Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 4111 - Commissioners Account 5520.0000 - Office Equip Agree	monte									
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT	Paid by Check		12/18/2015	12/18/2015	12/18/2015		12/18/2015	222.31
ne, nemeral enumen	2000201.2	SERVICES (OIS/SPRD)	# 301595		127 107 20 10		.27.1072010			
			Account 5!	520.0000 - Offi	ce Equip Agree	ements Totals	In	voice Transaction	s 1	\$222.31
Account 6210.0010 - Wireless Communi										
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS	-		12/18/2015	12/18/2015	11/30/2015		12/18/2015	139.43
		SPRD)	# 301701 Account 62	10.0010 - Wire	less Communi	cations Totals	In	nvoice Transaction	s 1	\$139.43
Account 7101.0000 - Office Supplies/Fo	orms		7.0000			outrono rotalo		.vo.co .vaoaco		4.07.10
48290 - AMAZON.COM		60457 8781 029628 1	Paid by Check		12/18/2015	12/18/2015	10/31/2015)	12/18/2015	163.95
			# 301760							
			Account	7101.0000 - 0	office Supplies	/Forms Totals	In	voice Transaction	s 1	\$163.95
Account 7740.0000 - Gas Oil & Grease 335 - MOUNTAIN FUELS	5550-1533401	17.3 GALS/GAS (COMM)	Daid by Chack		12/10/2015	12/18/2015	12/10/2015	:	12/18/2015	32.94
333 - MOUNTAIN FUELS	3330-1333401	17.3 GALS/GAS (COIVIIVI)	# 301580		12/18/2015	12/10/2013	12/10/2013)	12/16/2013	32.94
				ccount 7740.00	00 - Gas Oil &	Grease Totals	In	voice Transaction	s 1	\$32.94
Account 7750.0000 - Auto Allowance										
16869 - SUZANNE F McCOOL	11/22-24/2015*	AUTO ALLOWANCE-	Paid by Check		12/18/2015	12/18/2015	12/18/2015	5	12/18/2015	131.10
		CCAP CONF	# 301691	Account 7750.0 0	OOO Auto Alla	varance Totale	In	voice Transaction	. 1	\$131.10
Sub-Department 2031 - Archives				Account 7750.00	Joo - Auto Alic	owalice rotals	III	IVOICE TTATISACTION	5 I	\$131.10
Account 7101.0000 - Office Supplies/Fo	nrms									
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH	H Paid by Check		12/18/2015	12/18/2015	12/18/2015	5	12/18/2015	17.49
		(TREAS)	# 301575							_
			Account	7101.0000 - 0				voice Transaction		\$17.49
				Sub-Depart	tment 2031 - A	rchives Totals	In	voice Transaction	s 1	\$17.49
Sub-Department 5010 - 701 Main Street										
Account 7500.0000 - Repairs/Maint Ser 49610 - BRIGHTER	2805-2015	WINDOW CLEANING-	Paid by Check		12/18/2015	12/18/2015	12/18/2015	<u> </u>	12/18/2015	150.00
47010 - BRIGITER	2003-2013	701 MAIN (MAINT)	# 301771		12/10/2013	12/10/2013	12/10/2013	,	12/10/2013	130.00
2279 - ZORO INC	INV155977	CUST 2236970 (MAINT)	Paid by Check		12/18/2015	12/18/2015	12/18/2015	5	12/18/2015	185.78
			# 301637							+005 70
				7500.0000 - Re	•			voice Transaction	•	\$335.78
			Su	b-Department 50				voice Transaction	•	\$335.78
D 14400 W D 1 11				Department 4	111 - Commis	sioners Totals	In	voice Transaction	8 8	\$1,043.00
Department 4120 - Voter Registration Account 5520.0000 - Office Equip Agree	ments									
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT	Paid by Check		12/18/2015	12/18/2015	12/18/2015		12/18/2015	17.99
		SERVICES (OIS/SPRD)	-							

Assessment / 24E 0000 Conference /Massessment	. Dos		Account 55	20.0000 - Office Equip Agree	ements Totals	Invoice Tran	nsactions 1	\$17.99
Account 6315.0000 - Conference/Meeting 34726 - SARA L MAY-SILFEE	12/03-04/2015	AUTO ALLOWANCE/TRAVEL	Paid by Check # 301718	12/18/2015	12/18/2015	12/18/2015	12/18/2015	59.31
		ALLOWANCE/TRAVEL		5.0000 - Conference/Meetin	g Reg. Totals	Invoice Tran	nsactions 1	\$59.31
Account 7101.0000 - Office Supplies/Form	ns							
47565 - W B MASON	129867504	ACCT C2501194 (VR)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015 	6.27
			Account 7	7101.0000 - Office Supplies/	Forms Totals	Invoice Trar	nsactions 1	\$6.27
Sub-Department 0001 - Elections Account 6210.0010 - Wireless Communica	-4:							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	54.64
		J. 1.2,		0.0010 - Wireless Communic	cations Totals	Invoice Tran	nsactions 1	\$54.64
Account 6450.0000 - Election Fees								
516 - SALVATORE FURINO	NOV 2015	POLLWORKER FEES	Paid by Check # 301596	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.00
46975 - VINCENT J CEFARELLO	NOV 2015	POLLWORKER FEES	Paid by Check # 301747	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.00
			<i>"</i> 001717	Account 6450.0000 - Electio	n Fees Totals	Invoice Tran	nsactions 2	\$240.00
				Sub-Department 0001 - Ele	ections Totals	Invoice Tran	nsactions 3	\$294.64
			De	epartment 4120 - Voter Regis	tration Totals	Invoice Tran	nsactions 6	\$378.21
Department 4133 - Controller								
Account 5220.0000 - Legal	10/10/2015	COLIGITOR	Data las Obsasts	10/10/0015	10/10/2015	10/10/0015	10/10/0015	205.77
28420 - DAVID HORVATH	12/18/2015 CONT	SOLICITOR- CONTROLLER	Paid by Check # 301708	12/18/2015		12/18/2015	12/18/2015 	205.77
				Account 5220.0000	- Legal Totals	Invoice Tran	nsactions 1	\$205.77
Account 5280.0000 - Other Contracted Se		OLIENT F10000	Data la collega	10/10/0015	10/10/2015	10/10/0015	10/10/0015	1 050 (0
11191 - AUTOMATIC DATA PROCESSING INC	464817625	CLIENT 519838 PROCESSING	Paid by Check # 301682	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,850.60
		1 KOOLSSING		0.0000 - Other Contracted Se	ervices Totals	Invoice Tran	nsactions 1	\$1,850.60
Account 5520.0000 - Office Equip Agreem	nents							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	43.76
			Account 55	20.0000 - Office Equip Agree	ements Totals	Invoice Tran	nsactions 1	\$43.76
Account 7750.0000 - Auto Allowance								
45416 - TAMMY VANWHY	MAY-DEC 2015	AUTO ALLOWANCE- HOTEL AUDITS	Paid by Check # 301738	12/18/2015	12/18/2015	12/18/2015	12/18/2015	151.80
		HOTEL AUDITS		ccount 7750.0000 - Auto Allo	wance Totals	Invoice Tran	nsactions 1	\$151.80
				Department 4133 - Con	ntroller Totals	Invoice Trar	nsactions 4	\$2,251.93
Department 4136 - Tax Assessment								•

46755 - ROYLE & DURNEY	12/18/2015 TA	SOLICITOR-TAX	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	977.31
		ASSESSMENT	# 301746	Account 5220.0000 ·	- Legal Totals	Invoice Transaction	ns 1	\$977.31
Account 5220.1100 - Legal Fees/Hearing 2752 - NEWMAN WILLIAMS MISHKIN	s 97859 JVF	NOVEMBER 2015 ASSESSMENT	Paid by Check # 301666	12/18/2015	12/18/2015	12/18/2015	12/18/2015	225.00
		ASSESSIVIEIVI		5220.1100 - Legal Fees/He	earings Totals	Invoice Transaction	ns 1	\$225.00
Account 5520.0000 - Office Equip Agreen 487 - XEROX CORPORATION	nents 230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	199.80
		SERVICES (OIS/SFRD)		.0000 - Office Equip Agree	ements Totals	Invoice Transaction	ns 1	\$199.80
Account 6210.0010 - Wireless Communic	ations							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	# 301701	12/18/2015	12/18/2015		12/18/2015	118.75
Assessment (250, 0000) Posterio			Account 6210. 0	0010 - Wireless Communic	cations otals	Invoice Transaction	is 1	\$118.75
Account 6250.0000 - Postage 323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1.18
		(111210)	<i>"</i> 00.070	Account 6250.0000 - P	ostage Totals	Invoice Transaction	ns 1	\$1.18
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5533-1533401	86.3 GALS/GAS (TA)	Paid by Check # 301580	12/18/2015	12/18/2015	12/18/2015	12/18/2015	137.56
520 - SPARKLE CAR WASH	NOV 2015 TA	CUST MON199 (TA)	Paid by Check # 301598	12/18/2015	12/18/2015	12/18/2015	12/18/2015	6.60
			Accou	unt 7740.0000 - Gas Oil & 0	Grease Totals	Invoice Transaction	ns 2	\$144.16
			De	epartment 4136 - Tax Asses	sment Totals	Invoice Transaction	ns 7	\$1,666.20
Department 4137 - Tax Collectors Account 6250.0000 - Postage								
49857 - JANICE CABRAL	1391-2016	REIMB POSTAL BOX RENT FEE (TCOLL)	Paid by Check # 301777	12/18/2015	12/18/2015	12/18/2015	12/18/2015	43.34
		KENT TEE (TOOLE)	<i>"</i> 301777	Account 6250.0000 - P	ostage Totals	Invoice Transaction	ns 1	\$43.34
Account 9000.0000 - Tax Refunds-Count	•							
2292 - AGUEBOR OSAHON	17/96264	2014-2015 COUNTY/LIBRARY TAX	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	48.36
2294 - ANDREA STERN	3/9F/1/161	2014-2015 COUNTY TAX REFUND (TA)		12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.85
2324 - ENRICO FERRARA/CHRISTINA FERRARA	12/90869	2010-2013 COUNTY/LIBRARY TAX	Paid by Check # 301662	12/18/2015	12/18/2015	12/18/2015	12/18/2015	737.76
2295 - IRMA RIMPEL	16/86321	2010-2013	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	210.06
2297 - JAMES & IDA WILLIAMS	17/91773	COUNTY/LIBRARY TAX 2010-2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,002.50
2298 - JENNIFER BERGER	03/9F/1/297	COUNTY/LIBRARY TAX 2011-2015 COUNTY TAX REFUND (TA)		12/18/2015	12/18/2015	12/18/2015	12/18/2015	296.86

2299 - LUBOMIRA & MARKO STIEBER	07/89007	2015 COUNTY/LIBRARY	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	41.62
		TAX REFUND (TA)	# 301643					
2301 - LYNN D DAROCZY	17/97983	2010-2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	575.06
		COUNTY/LIBRARY TAX	# 301644					
2303 - PETER VAUGHN-WILLIAMS	17/91795	2015 COUNTY/LIBRARY	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.33
		TAX REFUND (TA)	# 301645					
2304 - POLANCO REAL ESTATE LLC	17/90402	2015 COUNTY/LIBRARY		12/18/2015	12/18/2015	12/18/2015	12/18/2015	55.96
		TAX REFUND (TA)	# 301646					
2306 - RICARDO & MILKA ROMNEY	3/9C/1/172	2010-2015 COUNTY TAX		12/18/2015	12/18/2015	12/18/2015	12/18/2015	189.74
2000 MOMBO & MENT NOMIVE	0/70/1/1/2	REFUND	# 301647	12/10/2010	12/10/2010	12/10/2010	12/ 10/2010	107.71
2307 - SEONJU PARK	03/3B/2/53	2010-2015 COUNTY TAX		12/18/2015	12/18/2015	12/18/2015	12/18/2015	30.48
2307 - SEONSOTANN	03/30/2/33	REFUND (TA)	# 301648	12/10/2013	12/10/2013	12/10/2013	12/10/2013	30.40
2308 - STANLEY & JENNIFER LAHENS	3/8E/1/62	2015 COUNTY TAX	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2.17
2300 - STAINLET & JEININIFER LAMEINS	3/0E/1/0Z		•	12/10/2013	12/10/2013	12/10/2013	12/16/2015	2.17
2220 CTEDUEN & LODI LINCED	00/0/00///01	REFUND (TZ)	# 301649	10/10/0015	10/10/0015	10/10/2015	10/10/0015	120.40
2309 - STEPHEN & LORI UNGER	09/96826/63A	2010-2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	139.40
2242 2751/51/504111/275111	0.105.14.15.05	COUNTY/LIBRARY TAX		40/40/0045	40/40/0045	10/10/0015	40/40/0045	
2310 - STEVEN BRAUNSTEIN	3/8E/1/507	2010-2012 COUNTY TAX	,	12/18/2015	12/18/2015	12/18/2015	12/18/2015	46.25
		REFUND (TA)	# 301651					
2311 - THEOLOGOS & GWYN BRUHL THANG	OS 16/87711	2010-2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	313.90
		COUNTY/LIBRARY TAX						
2312 - THOMAS & BARBARA KOPETSKIE	08/86684	2010-2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	881.88
		COUNTY/LIBRARY TAX	# 301653					
2314 - TOMA FAMILY TRUST	17/112415	2010-2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	220.86
		COLINITY//LIDDADY/TAY	" 004/F4					
		COUNTY/LIBRARY TAX	# 301654					
		COUNTY/LIBRARY TAX	# 301654 Account 9000.000 0	O - Tax Refunds-(County Totals	Invoic	e Transactions 18	\$4,821.04
Account 9000.0001 - Tax Refund-Library	v	COUNTY/LIBRARY TAX) - Tax Refunds-(County Totals	Invoic	e Transactions 18	\$4,821.04
Account 9000.0001 - Tax Refund-Library	,		Account 9000.000		,			
Account 9000.0001 - Tax Refund-Library 2292 - AGUEBOR OSAHON	y 17/96264	2014-2015	Account 9000.0000 Paid by Check	0 - Tax Refunds-0 12/18/2015	County Totals 12/18/2015		e Transactions 18 12/18/2015	\$4,821.04 2.51
2292 - AGUEBOR OSAHON	17/96264	2014-2015 COUNTY/LIBRARY TAX	Account 9000.0000 Paid by Check # 301638	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2.51
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA	,	2014-2015 COUNTY/LIBRARY TAX 2010-2013	Paid by Check # 301638 Paid by Check		,			
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA	17/96264 12/90869	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX	Paid by Check # 301638 Paid by Check # 301662	12/18/2015 12/18/2015	12/18/2015 12/18/2015	12/18/2015 12/18/2015	12/18/2015 12/18/2015	2.51 42.16
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA	17/96264	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013	Paid by Check # 301638 Paid by Check # 301662 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2.51
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL	17/96264 12/90869 16/86321	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640	12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA	17/96264 12/90869	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check	12/18/2015 12/18/2015	12/18/2015 12/18/2015	12/18/2015 12/18/2015	12/18/2015 12/18/2015	2.51 42.16
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS	17/96264 12/90869 16/86321 17/91773	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641	12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL	17/96264 12/90869 16/86321	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check	12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER	17/96264 12/90869 16/86321 17/91773 07/89007	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS	17/96264 12/90869 16/86321 17/91773	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check	12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER	17/96264 12/90869 16/86321 17/91773 07/89007	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER	17/96264 12/90869 16/86321 17/91773 07/89007	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check # 301644	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER 2301 - LYNN D DAROCZY 2303 - PETER VAUGHN-WILLIAMS	17/96264 12/90869 16/86321 17/91773 07/89007 17/97983	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check # 301644 Paid by Check # 301644 Paid by Check # 301644 Paid by Check # 301645	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16 31.80
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER 2301 - LYNN D DAROCZY	17/96264 12/90869 16/86321 17/91773 07/89007 17/97983	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check # 301644 Paid by Check # 301644 Paid by Check # 301644 Paid by Check # 301645	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16 31.80
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER 2301 - LYNN D DAROCZY 2303 - PETER VAUGHN-WILLIAMS	17/96264 12/90869 16/86321 17/91773 07/89007 17/97983 17/91795	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check # 301644 Paid by Check # 301644 Paid by Check # 301644 Paid by Check # 301645	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16 31.80
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER 2301 - LYNN D DAROCZY 2303 - PETER VAUGHN-WILLIAMS	17/96264 12/90869 16/86321 17/91773 07/89007 17/97983 17/91795	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2015 COUNTY/LIBRARY TAX REFUND (TA) 2015 COUNTY/LIBRARY	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check # 301644 Paid by Check # 301645 Paid by Check	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16 31.80
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER 2301 - LYNN D DAROCZY 2303 - PETER VAUGHN-WILLIAMS 2304 - POLANCO REAL ESTATE LLC	17/96264 12/90869 16/86321 17/91773 07/89007 17/97983 17/91795 17/90402	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2015 COUNTY/LIBRARY TAX REFUND (TA)	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check # 301644 Paid by Check # 301645 Paid by Check # 301646 Paid by Check	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16 31.80 .75 2.90
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER 2301 - LYNN D DAROCZY 2303 - PETER VAUGHN-WILLIAMS 2304 - POLANCO REAL ESTATE LLC	17/96264 12/90869 16/86321 17/91773 07/89007 17/97983 17/91795 17/90402 09/96826/63A	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2015 COUNTY/LIBRARY TAX REFUND (TA) 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check # 301644 Paid by Check # 301645 Paid by Check # 301646 Paid by Check	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16 31.80 .75 2.90
2292 - AGUEBOR OSAHON 2324 - ENRICO FERRARA/CHRISTINA FERRARA 2295 - IRMA RIMPEL 2297 - JAMES & IDA WILLIAMS 2299 - LUBOMIRA & MARKO STIEBER 2301 - LYNN D DAROCZY 2303 - PETER VAUGHN-WILLIAMS 2304 - POLANCO REAL ESTATE LLC 2309 - STEPHEN & LORI UNGER	17/96264 12/90869 16/86321 17/91773 07/89007 17/97983 17/91795 17/90402 09/96826/63A	2014-2015 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2013 COUNTY/LIBRARY TAX 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015 COUNTY/LIBRARY TAX 2015 COUNTY/LIBRARY TAX REFUND (TA) 2015 COUNTY/LIBRARY TAX REFUND (TA) 2015 COUNTY/LIBRARY TAX REFUND (TA) 2010-2015 COUNTY/LIBRARY TAX	Paid by Check # 301638 Paid by Check # 301662 Paid by Check # 301640 Paid by Check # 301641 Paid by Check # 301643 Paid by Check # 301644 Paid by Check # 301645 Paid by Check # 301646 Paid by Check # 301650 Paid by Check	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	2.51 42.16 12.04 55.38 2.16 31.80 .75 2.90 7.74

2312 - THOMAS & BARBARA KOPETSKIE	08/86684	2010-2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	48.72
2314 - TOMA FAMILY TRUST	17/112415	COUNTY/LIBRARY TAX 2010-2015	# 301653 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	12.22
Zerr remittrumer meer	177112110	COUNTY/LIBRARY TAX	•	12/10/2010	12/10/2010	12/10/2010		
			Account 900	00.0001 - Tax Refund-l	Library Totals	Invoice Tra	ansactions 12	\$235.72
			Dep	artment 4137 - Tax Col	lectors Totals	Invoice Tra	ansactions 31	\$5,100.10
Department 4138 - Tax Claim Departme	nt							
Account 5220.0000 - Legal	10/10/001F TO	COLLOITOR TAY OLAIM	Data bar Obaala	10/10/2015	10/10/2015	10/10/0015	12/10/2015	204.42
46755 - ROYLE & DURNEY	12/18/2015 IC	SOLICITOR-TAX CLAIM	# 301746	12/18/2015	12/18/2015	12/18/2015	12/18/2015	384.62
			,, 001710	Account 5220.0000	- Legal Totals	Invoice Tra	ansactions 1	\$384.62
Account 5220.1200 - Search Fees								
14003 - GATEWAY ABSTRACT INC	12/04/2015	CURRENT OWNER SEARCHES (TC)	Paid by Check # 301685	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,700.00
23835 - LEXIS NEXIS	20151130 OIS	ACCT 1146560 (OIS SPRD)	Paid by Check # 301700	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.45
2117 - NEW HORIZON ABSTRACT, INC.	COPOCONO	CURRENT OWNER SEARCHES (TC)	Paid by Check # 301634	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,320.00
		SEMINORIES (10)		ount 5220.1200 - Searc	h Fees Totals	Invoice Tra	ansactions 3	\$3,080.45
Account 5520.0000 - Office Equip Agree	ements							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	71.93
		,	Account 5520.000	00 - Office Equip Agree	ements Totals	Invoice Tra	ansactions 1	\$71.93
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015 	.59
				Account 6250.0000 - P	ostage Totals	Invoice Tra	ansactions 1	\$0.59
Account 7101.0000 - Office Supplies/Fo								
48237 - OFFICE BASICS INC	I-153850	ACCT 5173313 (TC)	Paid by EFT # 986	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.16
47565 - W B MASON	129932424	ACCT C2501194 (TC)	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	51.52
47565 - W B MASON	129961727	ACCT C2501194 (TC)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.99
				0000 - Office Supplies	Forms Totals	Invoice Tra	ansactions 3	\$60.67
			Department 4	1138 - Tax Claim Depar	rtment Totals	Invoice Tra	ansactions 9	\$3,598.26
Department 4139 - Treasurer Account 5220.0000 - Legal								
9290 - RALPH A MATERGIA	12/18/2015	SOLICITOR-TREASURER	,	12/18/2015	12/18/2015	12/18/2015	12/18/2015	190.38
	TREAS		# 301677	Account 5220.0000	- Legal Totals	Invoice Tra	ansactions 1	\$190.38
Account 5520.0000 - Office Equip Agree	ements				9 0.013			
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	105.03

Account **5520.0000 - Office Equip Agreements**

Accounts Payable by G/L Distribution Report Payment Date Range 12/18/15 - 12/18/15

			Account 552	0.0000 - Office Equip Agree	ements Totals	Invoice Transaction	s 1	\$105.03
Account 7103.0000 - Printing/Duplication 1108 - KISTLER PRINTING CO INC-COMB	83601	REG RET ADD ENVELOPES (TREAS)	Paid by EFT # 982	12/18/2015	12/18/2015	12/18/2015	12/18/2015	45.26
		LIVELOI LS (TREAS)		7103.0000 - Printing/Dupl	lication Totals	Invoice Transaction	s 1	\$45.26
				Department 4139 - Tre		Invoice Transaction	s 3	\$340.67
Department 4142 - Purchasing								
Account 5520.0000 - Office Equip Agreem	ents							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	17.98
			Account 552	0.0000 - Office Equip Agree	ements Totals	Invoice Transaction	s 1	\$17.98
				Department 4142 - Puro	chasing Totals	Invoice Transaction	s 1	\$17.98
Department 4151 - Solicitor								
Account 5220.0000 - Legal								
191 - JAMES V FARERI	12/18/2015	SOLICITOR-	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	288.46
	COMM	COMMISSIONERS	# 301564	4			_	****
				Account 5220.0000	0	Invoice Transaction	_	\$288.46
				Department 4151 - S	olicitor Totals	Invoice Transaction	s 1	\$288.46
Department 4152 - Public Defender								
Account 5220.1105 - Legal-MH/MR Hearin	_		Data law Observa	10/10/0015	10/10/0015	10/10/2015	10/10/2015	100.00
31751 - FREDERICK M CUTAIO	12/03/2015	303 MH HEARING-M PUSCIUS	Paid by Check # 301713	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
31751 - FREDERICK M CUTAIO	12/07/2015	304 MH HEARING-V	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
OTTO TREBERIOR III OO TRIB	12/0//2010	JIRAU	# 301713	12, 10, 20 10	12/10/2010	127 167 26 16	12/10/2010	100.00
31751 - FREDERICK M CUTAIO	12/09/2015	304 MH HEARING-K	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
		PEIFER	# 301713					
518 - J NOELLE WILKINSON	12/03/2015 MB	303 MH HEARING-M	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
540 1 NOTHE WILLIAMON	40/00/0045 014	BORBON	# 301597	40/40/0045	40/40/0045	40/40/0045	40/40/0045	(0.00
518 - J NOELLE WILKINSON	12/03/2015 SM	303 MH HEARING-S	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
33826 - JASON A LABAR	11/25/2015	MACHADO 303 MH HEARING-	# 301597 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.00
33020 - JASON A LADAN	11/23/2013	AGATHANGELOU/WILLI	# 301717	12/10/2013	12/10/2013	12/10/2013	12/10/2015	120.00
50301 - MICHELLE AKRITAS	12/03/2015	304 MH HEARING-Y	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
		FLYNN	# 301782					
50301 - MICHELLE AKRITAS	12/07/2015	304 MH HEARING-D	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
		LABAR	# 301782					
50301 - MICHELLE AKRITAS	12/07/2015 PC	305 MH HEARING-P	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
		CRAIG	# 301782	20.1105 - Legal-MH/MR He	parings Totals	Invoice Transaction	- 0 °	\$760.00
Account F270 0000 Mod/Poych			Account 32	.20. i 100 - Legai-Ivin/Ivik ne	carriys rotals	HIVOICE HAIISACIIOH	3 7	φ/00.00
Account 5270.0000 - Med/Psych 32026 - POCONO PSYCHIATRIC ASSOCIATES	ALIG-SED 2015	FORENSIC EVALUATION	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,300.00
32020 - TOCONO ESTORIATIVO ASSOCIATES	DD	D DIMITRIOU (PD)	# 301714	12/10/2013	12/10/2013	12/10/2013	12/10/2013	3,300.00
		2 2.miii(100 (12)	301711	Account 5270.0000 - Med	/Psych Totals	Invoice Transaction	s 1	\$3,300.00
					-			

487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	53.94
		SERVICES (OIS/SIRD)		000 - Office Equip Agree	ements Totals	Invoice T	ransactions 1	\$53.94
Account 6210.0010 - Wireless Communica	ations							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	54.64
		···-,		10 - Wireless Communic	cations Totals	Invoice T	ransactions 1	\$54.64
Account 6250.0000 - Postage								
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	32.87
				Account 6250.0000 - P	ostage Totals	Invoice T	ransactions 1	\$32.87
Account 6470.0000 - Ct Rep Transcript								
23355 - CHERYL PETERS	15092-2015 PD	COURT REPORTER-R A CARTER	Paid by Check # 301699	12/18/2015	12/18/2015	12/18/2015	12/18/2015	52.00
23355 - CHERYL PETERS	15094-2015 PD	COURT REPORTER-4 JV 2012 (CO)	Paid by Check # 301699	12/18/2015	12/18/2015	12/18/2015	12/18/2015	105.75
3110 - PANKO REPORTING	32376JT PD	COURT REPORTER-R FOY	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	65.00
3110 - PANKO REPORTING	32379JT PD	COURT REPORTER-E GOULD	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	60.00
3110 - PANKO REPORTING	32382JLH PD	COURT REPORTER-A MONTALVO	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	167.40
3110 - PANKO REPORTING	32384JLH PD	COURT REPORTER-C COLLINS	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	173.80
3110 - PANKO REPORTING	32388JH PD	COURT REPORTER-A JOHNSON	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	55.00
3110 - PANKO REPORTING	32389JH PD	COURT REPORTER-N WOLFE	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	55.00
3110 - PANKO REPORTING	32390JH PD	COURT REPORTER-D CROOKER	Paid by Check # 301670	12/18/2015	12/18/2015	12/18/2015	12/18/2015	55.00
			Account	6470.0000 - Ct Rep Tra	nscript Totals	Invoice T	ransactions 9	\$788.95
Account 7104.0000 - Subscriptions/Books	S							
23835 - LEXIS NEXIS	20151130 PD	ACCT 1133570-NOV 2015 (PD)	Paid by Check # 301700		12/18/2015	12/18/2015	12/18/2015 	50.00
			Account 710	4.0000 - Subscriptions	/Books Totals	Invoice T	ransactions 1	\$50.00
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5560-1533401	25.7 GALS/GAS (PD)	Paid by Check # 301580		12/18/2015		12/18/2015 	42.43
			Account	7740.0000 - Gas Oil & (Grease Totals	Invoice T	ransactions 1	\$42.43
			Depa	artment 4152 - Public De	efender Totals	Invoice T	ransactions 24	\$5,082.83
Department 4153 - Register & Recorder Account 5220.0000 - Legal								
207 - MARYANN O GARVEY	12/18/2015 R/R	SOLICITOR- REGISTER/RECORDER	Paid by Check # 301565	12/18/2015	12/18/2015	12/18/2015	12/18/2015	384.62

Payment Date Range 12/18/15 - 12/18/15

				Account 5220.0000	- Legal Totals	Invoice Transaction	s 1	\$384.62
Account 5520.0000 - Office Equip Agreem	nents							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	328.17
		OLIVIOLO (OTO/OT ND)		0000 - Office Equip Agree	ements Totals	Invoice Transaction	s 1	\$328.17
Account 6250.0000 - Postage								
462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191 12/05/2015 (R/R)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.95
		, , ,		Account 6250.0000 - P	ostage Totals	Invoice Transaction	s 1	\$4.95
Account 7101.0000 - Office Supplies/Form	ms							
28774 - AVAIL BUSINESS SYSTEMS INC	56028	CUST 204069 (R/R)	Paid by Check # 301709	12/18/2015	12/18/2015	12/18/2015	12/18/2015	28.92
			Account 710	1.0000 - Office Supplies	/Forms Totals	Invoice Transaction	s 1	\$28.92
			Departm	nent 4153 - Register & R e	corder Totals	Invoice Transaction	s 4	\$746.66
Department 4160 - Human Resources			-1	3				,
Account 5520.0000 - Office Equip Agreem	nonts							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	87.01
407 KEROK GORI GIWITON	230023442	SERVICES (OIS/SPRD)	# 301595	12/10/2013	12/10/2013	12/ 10/ 2013	12/ 10/2015	07.01
		OLKVIOLO (OTO/OFKD)		0000 - Office Equip Agree	ements Totals	Invoice Transaction	s 1	\$87.01
Account 7750.0000 - Auto Allowance				1 1 3				
49856 - DEBORAH SIBBERING	12/08/2015	E 2015-1062 MILEAGE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	8.63
17000 BEBONNII OIBBENIIVO	12/00/2010	E 2010 1002 MILEROL	# 301776	12/ 10/2010	12/10/2010	12/10/2010	12/10/2010	0.00
				unt 7750.0000 - Auto Allo	wance Totals	Invoice Transaction	s 1	\$8.63
Account 7850.0000 - Other General Exper	nses							
47403 - CHS PROFESSIONAL PRACTICE PC	407510	PROVIDER SERVICES-	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	110.00
7, 100 0110 1 1101 20010 1111 2 1 11110 1 102 1 0	107010	COCUZZO/EKSTEDT	# 301752	12, 13, 23 13	127 107 20 10	127 107 20 10	127 107 20 10	
		000022072.10.125.		0000 - Other General Ex	penses Totals	Invoice Transaction	s 1	\$110.00
			Depar	rtment 4160 - Human Res	ources Totals	Invoice Transaction	s 3	\$205.64
Department 4171 - Planning							-	,
Account 5220.0000 - Legal								
160 - H CLARK CONNOR	12/18/2015	SOLICITOR-PLANNING	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	126.92
100 TI OLINIK GONNOK	PLAN	SOLIOITOR 1 LAWWING	# 301560	12/ 10/2010	12/10/2013	12/10/2013	12/10/2013	120.72
			" 001000	Account 5220.0000	- Legal Totals	Invoice Transaction	s 1	\$126.92
Account 6315.0000 - Conference/Meeting	n Rea				3			
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH	L Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	20.00
ozo monnoz odoni i ziri onori	12/10/2010	(TREAS)	# 301575	12, 10, 2010	12/10/2010	12/ 10/2010	12/ 10/2010	20.00
		(1112.10)		000 - Conference/Meetir	ng Reg. Totals	Invoice Transaction	s 1	\$20.00
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5551-1533401	25.8 GALS/GAS	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	42.51
	110000101	(PLANNING)	# 301580	.2, .3, 2010	, 2 0 10			.2.01
		•		nt 7740.0000 - Gas Oil &	Grease Totals	Invoice Transaction	s 1	\$42.51
0.1.0								

Sub-Department **0025 - Enhanced 911**Account **6210.0010 - Wireless Communications**

24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	54.64
		,	Account 6210.0	010 - Wireless Communic	cations Totals	Invoice Tr	ansactions 1	\$54.64
			Sub-l	Department 0025 - Enhanc	ed 911 Totals	Invoice Tr	ansactions 1	\$54.64
Sub-Department 0030 - GIS Account 5260.1000 - GIS Data Developme	ent							
48169 - CIVIL SOLUTIONS	55997-2015	GIS/SOFTWARE SUPPORT OCT-NOV	Paid by Check # 301758	12/18/2015	12/18/2015	12/18/2015	12/18/2015	880.00
			Account 526	0.1000 - GIS Data Develo	pment Totals	Invoice Tr	ansactions 1	\$880.00
				Sub-Department 003	O - GIS Totals	Invoice Tr	ansactions 1	\$880.00
Sub-Department 0050 - Planning Program Account 8800.0000 - Program Expenses								
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	26.39
			Account	8800.0000 - Program Ex	penses Totals	Invoice Tr	ansactions 1	\$26.39
			Sub-Depa	artment <mark>0050 - Planning Pr</mark>	rogram Totals	Invoice Tr	ansactions 1	\$26.39
				Department 4171 - Pl	anning Totals	Invoice Tr	ansactions 6	\$1,150.46
Department 4172 - Dept Of Information Sy Account 5264.0000 - Hardware Support	yste							
7927 - XEROX GOVERNMENT SYSTEMS LLC	1205226	CUST 290102 (DIS)	Paid by Check # 301674	12/18/2015	12/18/2015	12/18/2015	12/18/2015	700.00
7927 - XEROX GOVERNMENT SYSTEMS LLC	1214970	CUST 290102 (DIS)	Paid by Check # 301674	12/18/2015	12/18/2015	12/18/2015	12/18/2015	700.00
			Account	5264.0000 - Hardware S	support Totals	Invoice Tr	ansactions 2	\$1,400.00
Account 5520.0000 - Office Equip Agreem	ents							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	17.98
			Account 5520 .	0000 - Office Equip Agree	ements Totals	Invoice Tr	ansactions 1	\$17.98
Account 5900.0010 - Telecommunications	;							
25288 - AMERICAN COMPUTING SERVICE	7726-2015	SECURITY CAMERA CONSULT-COURTHOUSE	Paid by Check # 301704	12/18/2015	12/18/2015	12/18/2015	12/18/2015	90.00
30757 - FIRST KEYSTONE NATIONAL BANK	NOVEMBER	4798 5100 3916 7057	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	119.98
	2015	(OIS)	# 301711	900.0010 - Telecommunio	rations Totals	Invoice Tr	ansactions 2	\$209.98
Account 6210.0000 - Telephone			Account 3	, so. so io i ciccominium	oations rotals	HIVOICE II	ansactions 2	Ψ207.70
47523 - PACIFIC TELEMANAGEMENT SERVICE	798925	5705409265-DEC 2015 (OIS/COURTHOUSE)	Paid by Check # 301753	12/18/2015	12/18/2015	12/18/2015	12/18/2015	44.53
121 - VERIZON	2015-00000622	717 085-1910-012-91Y (ADMIN LISTS)	Paid by Check # 301556	12/18/2015	12/18/2015	12/18/2015	12/18/2015	10.50
		(ADMIN LIGIO)	,, 301330	Account 6210.0000 - Tele	ephone Totals	Invoice Tr	ansactions 2	\$55.03
Account 7101.0000 - Office Supplies/Form	ns				-			
4521 - GOVCONNECTION INC	53274953	ACCT 3275445 (DIS)	Paid by Check # 301672	12/18/2015	12/18/2015	12/18/2015	12/18/2015	40.71

36 - OFFICE DEPOT INC	805274584001	ACCT 25067715 (DIS)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	156.04
			# 301554	0000 055 - 0	/F T - t - l -	Investor Too		¢107.75
A			Account /101.	0000 - Office Supplies	Forms Totals	Invoice Tra	nsactions 2	\$196.75
Account 7101.0001 - Tax Bills 46709 - SPRING HILL LASER SERVICES COR	1215-539	2015 SCHOOL REMINDERS (OIS)	Paid by Check # 301745	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4,106.01
		REMINDERS (013)		Account 7101.0001 - T a	ax Bills Totals	Invoice Tra	nsactions 1	\$4,106.01
			Department 4172	2 - Dept Of Information	Syste Totals	Invoice Tra	nsactions 10	\$5,985.75
Department 4175 - Veterans Affairs			·		_			
Account 7101.0000 - Office Supplies/Forr	ms							
47565 - W B MASON	I29815131	ACCT C2501194 (VA)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.56
			Account 7101 .	0000 - Office Supplies	Forms Totals	Invoice Tra	nsactions 1	\$0.56
			Depar	tment 4175 - Veterans	Affairs Totals	Invoice Tra	nsactions 1	\$0.56
Department 4176 - Maintenance								
Account 5280.0000 - Other Contracted Se	ervices							
1978 - AMERICAN FENCE CO	11/16/2015	FENCE INSTALL- GENERATOR SITE	Paid by Check # 301629	12/18/2015	12/18/2015	12/18/2015	12/18/2015	500.00
44081 - OTIS ELEVATOR COMPANY	NPS21739001	CUST 552332 (MAINT)	Paid by Check # 301733	12/18/2015	12/18/2015	12/18/2015	12/18/2015	213.75
			Account 5280.000	0 - Other Contracted Se	ervices Totals	Invoice Tra	nsactions 2	\$713.75
Account 5280.0005 - Contracted Personne	el Serv							
1128 - MANPOWER INC	29381279	CUST 06864587-O	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	296.66
		JARRETT (MAINT)	# 301612					
			Account 5280.0005	- Contracted Personn	el Serv Totals	Invoice Tra	nsactions 1	\$296.66
Account 5285.0000 - Maintenance Agreer								
166 - DEMPSEY UNIFORM & LINEN SUPPLY		CUST MONRO050	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	476.14
(COMB)	2015 F NOVEMBER	(MAINT)	979	12/10/2015	12/10/2015	12/10/2015	10/10/2015	45.00
47680 - TRI-COUNTY TERMITE & PEST CONT	2015	ACCT 109950 (MAINT/MCCF)	Paid by Check # 301755	12/18/2015	12/18/2015	12/18/2015	12/18/2015	45.00
	2015	(IVIATIVIT/IVICCE)		00 - Maintenance Agree	ments Totals	Invoice Tra	nsactions 2	\$521.14
Account 6210.0010 - Wireless Communication	ations		710000111 0200.000	indiritoriarioo rigi oc	Titolita Totalo	11110100 110	insactions 2	Ψ021.111
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	218.56
24000 VERIZON WIRELESS	7730103447	SPRD)	# 301701	12/10/2015	12/10/2013	11/30/2013	12/10/2013	210.50
		or no,		0 - Wireless Communic	cations Totals	Invoice Tra	nsactions 1	\$218.56
Account 6520.0000 - Electricity								
304 - MET-ED	95424524093	ACCT 100 017 275 932	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	10.39
		(RECS/FSCL)	# 301573					
354 - PPL ELECTRIC UTILITIES	2015-00000614	ACCT 74941-24003	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	198.81
		(MAINT/DETECTIVES)	# 301582					
354 - PPL ELECTRIC UTILITIES	2015-00000615	ACCT 74741-24007	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	91.42
354 - PPL ELECTRIC UTILITIES	2015-00000616	(MAINT/OLD JAIL) ACCT 30741-23008	# 301582 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4,651.66
		(MAINT/QUAKER PLAZA)) # 301582					

1493 - PPL ELECTRIC UTILITIES	2015-00000617	ACCT 41341-24006 (MAINT/CTHSE)	Paid by Check # 301619	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14,216.88
		(WAINT/CITISE)	# 301017	Account 6520.0000 - Ele	ctricity Totals	Invoice T	ransactions 5	\$19,169.16
Account 7510.0000 - Heat Pump Tools/Equ	uipment							
48616 - MEIER SUPPLY	1561653	ACCT 108301 (MAINT)	Paid by Check # 301763	12/18/2015	12/18/2015	12/18/2015	12/18/2015	431.13
48616 - MEIER SUPPLY	1561654	ACCT 108301 (MAINT)	Paid by Check # 301763	12/18/2015	12/18/2015	12/18/2015	12/18/2015	11.07
220 - W W GRAINGER INC	9908190474	ACCT 800189409 (MAINT)	Paid by Check # 301566	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.32
		,		- Heat Pump Tools/Equi	ipment Totals	Invoice T	ransactions 3	\$542.52
Account 7540.0000 - Buildings - General								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	35.99
2719 - LEON CLAPPER INC (COMB)	21118	BACKFLOW 11/3/2015 (MAINT)	Paid by EFT # 984	12/18/2015	12/18/2015	12/18/2015	12/18/2015	175.00
		(WATELL)		7540.0000 - Buildings - G	General Totals	Invoice T	ransactions 2	\$210.99
Account 7552.0000 - Grounds Maintenanc	e			3				
29745 - FARMERS BASKET	561787-2015	CHRISTMAS TREES (MAINT)	Paid by Check # 301710	12/18/2015	12/18/2015	12/18/2015	12/18/2015	89.98
		(WATIVI)		2.0000 - Grounds Mainto	enance Totals	Invoice T	ransactions 1	\$89.98
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5511-1533401	20.2 GALS/GAS (MAINT)	Paid by Check # 301580	12/18/2015	12/18/2015	12/18/2015	12/18/2015	34.97
				nt 7740.0000 - Gas Oil &	Grease Totals	Invoice T	ransactions 1	\$34.97
Account 7850.0015 - Hskg Paper Supplies								
353 - PENNSYLVANIA PAPER & SUPPLY CO- COMB		SUPPLIES 12/02/2015 (MAINT)	Paid by EFT # 980	12/18/2015	12/18/2015	12/18/2015	12/18/2015	371.07
		,	Account 78	350.0015 - Hskg Paper Si	upplies Totals	Invoice T	ransactions 1	\$371.07
Account 7851.0010 - Electrical								
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S23940076.001	ACCT 121320 (MAINT)	Paid by EFT # 981	12/18/2015	12/18/2015	12/18/2015	12/18/2015	16.44
440 - FRIEDMAN ELECTRIC SUPPLY CO (COMB)	S24009346.001	ACCT 121320 (MAINT)	Paid by EFT # 981	12/18/2015	12/18/2015	12/18/2015	12/18/2015	108.55
1110 - GLENN KRECKMAN CO	4948-2015	RADIO EQUIPMENT- ANTENNA/BATTERY	Paid by Check # 301610	12/18/2015	12/18/2015	12/18/2015	12/18/2015	90.00
1934 - KEN MILLER INC	13251	CUST 13648 (MAINT)	Paid by Check # 301627	12/18/2015	12/18/2015	12/18/2015	12/18/2015	538.50
220 - W W GRAINGER INC	9900673758	ACCT 800189409 (MAINT)	Paid by Check # 301566	12/18/2015	12/18/2015	12/18/2015	12/18/2015	46.94
		· ·····/		Account 7851.0010 - Ele	ectrical Totals	Invoice T	ransactions 5	\$800.43
Account 7851.0020 - Plumbing								
10115 - HAJOCA CORPORATION	S17069197.001	ACCT E14862 (08 DSCT/MAINT)	Paid by Check # 301679	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.10

10115 - HAJOCA CORPORATION	S17087377.01	ACCT E14862 (7.01	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	343.53
		DSCT/MAINT)	# 301679	Account 7851.0020 - Plu	ımbing Totals	Invoice Transactions	2 -	\$347.63
Account 7851.0025 - Paint & Supplies 32943 - GLECO PAINT & WALLCOVERING	45206/1	ACCT 201074 (MAINT)	Paid by Check # 301716	12/18/2015	12/18/2015	12/18/2015	12/18/2015	116.54
				t 7851.0025 - Paint & S ı	upplies Totals	Invoice Transactions	1 -	\$116.54
Account 7851.0030 - Hardware 11154 - HOME DEPOT	OCT-NOV 2015	6035 3225 0212 3445	Paid by Check # 301681	12/18/2015	12/18/2015	12/18/2015	12/18/2015	36.28
				Account 7851.0030 - Hai	rdware Totals	Invoice Transactions	1	\$36.28
Sub-Department 3000 - Parking Deck Account 5290.0000 - Parking Pass Expens	e							
438 - BOROUGH OF STROUDSBURG	565-2015	CUST 14 12/01/2015 JUROR PARK PASSES	Paid by Check # 301588	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,000.00
			Account 529	0.0000 - Parking Pass Ex	kpense Totals	Invoice Transactions	1 _	\$1,000.00
			Sub-E	Department 3000 - Parkin	g Deck Totals	Invoice Transactions	1	\$1,000.00
			I	Department 4176 - Maint e	enance Totals	Invoice Transactions	29	\$24,469.68
Department 4184 - Courts								
Account 5200.0010 - PFA Defense Advoca								
2769 - JENNIFER A WISE	12/18/2015	PFA DEFENSE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	961.54
2769 - JENNIFER A WISE	PFADA 11/20/2015	ADVOCATE PFA DEFENSE	# 301668 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	961.54
2769 - JENNIFER A WISE	PFADA 12/04/2015 PFADA	ADVOCATE PFA DEFENSE ADVOCATE	# 301668 Paid by Check # 301668	12/18/2015	12/18/2015	12/18/2015	12/18/2015	961.54
	PFADA	ADVOCATE).0010 - PFA Defense Ad	vocate Totals	Invoice Transactions	3	\$2,884.62
Account 5220.0000 - Legal								, ,
48259 - ROBERT H NOTHSTEIN LAW OFFICE	12/18/2015 SOL	SOLICITOR-COMMON PLEAS	Paid by Check # 301759	12/18/2015	12/18/2015	12/18/2015	12/18/2015	576.92
				Account 5220.0000	- Legal Totals	Invoice Transactions	1	\$576.92
Account 5520.0000 - Office Equip Agreem	ents							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	406.43
		,	Account 5520.0	000 - Office Equip Agree	ements Totals	Invoice Transactions	1	\$406.43
Account 6210.0010 - Wireless Communica	ntions							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	163.92
			Account 6210.00	10 - Wireless Communic	cations Totals	Invoice Transactions	1	\$163.92
Account 6470.0000 - Ct Rep Transcript 23355 - CHERYL PETERS	15091-2015 CA	NOVEMBER 2015-194 ORDERS (MARK)	Paid by Check # 301699	12/18/2015	12/18/2015	12/18/2015	12/18/2015	291.00

49320	- DANIELLE HENSHUE	2015-093 CA	NOVEMBER 2015-27	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	40.50
40000	DANIELLE LIENOLILE	0045 004 04	ORDERS (CHESLOCK)	# 301768	40/40/0045	40/40/0045	40/40/0045	40/40/0045	00.00
49320	- DANIELLE HENSHUE	2015-094 CA	NOVEMBER 2015-26	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	39.00
40220	- DANIELLE HENSHUE	2015-095 CA	ORDERS (WILLIAMSON) NOVEMBER 2015-26	# 301768 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	39.00
49320	- DAMIELLE RENSHUE	2010-095 CA		# 301768	12/10/2013	12/10/2013	12/16/2015	12/10/2013	39.00
6500	JENNIFER GREVERA HIGGINS	NOV 2015 AZ	ORDERS (ZULICK) 17 ORDERS (ZULICK)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	25.50
0370 -	JEMMI EK GKEVEKA MOOMS	NOV 2013 AZ	17 ONDERS (ZULICK)	# 301673	12/10/2013	12/10/2013	12/10/2013	12/10/2013	25.50
6598 -	JENNIFER GREVERA HIGGINS	NOV 2015 JM	1 ORDER (J MARK)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1.50
0370	JEMMI EK GKEVEKA MOGING	140 V 2013 31VI	1 ORDER (3 WARR)	# 301673	12/10/2013	12/10/2013	12/10/2013	12/10/2013	1.50
48374	- KELLY L KELLY	NOV 2015 JC	103 ORDERS	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	154.50
1007 1	NELET E NELET	1101 2010 30	(CHESLOCK)	# 301761	12/10/2010	12/10/2010	12/ 10/2010	12/10/2010	101.00
48374	- KELLY L KELLY	NOV 2015 JM	85 ORDERS (J MARK)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	127.50
			(*)	# 301761				,	
48374	- KELLY L KELLY	NOV 2015 MW	3 ORDERS	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.50
			(WORTHINGTON)	# 301761					
48374	- KELLY L KELLY	NOV 2015 SH	9 ORDERS (HIGGINS)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.50
			, ,	# 301761					
48374	- KELLY L KELLY	01-199 2015 CA	COURT REPORTER-K	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	22.00
			COUSAR	# 301761					
48374	- KELLY L KELLY	02-199 2015 CA	COURT REPORTER-K	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	12.00
			COUSAR	# 301761					
48374	- KELLY L KELLY	72-2015 CA	COURT REPORTER-G	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	128.00
			LUNDES	# 301761					
24801	- LORI A FUCHS	2015-78 CA	NOVEMBER 2015-137	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	205.50
			ORDERS (HIGGINS)	# 301702					
445 -	MARIE C STROUSE	2015-50 CA	NOVEMBER 2015-31	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	46.50
			ORDERS (WILLIAMSON)						
				Account 6470.0000	- Ct Rep Tra	nscript Totals	Invoice Transactions	. 15	\$1,150.50
Accour	nt 6492.0000 - Arbitration								
47980	- AMORI AND ASSOCIATES LLC	1293 CV 2015	ARBITRATION-NEW	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
			CENTURY FINANCIAL v	# 301756					
47980	- AMORI AND ASSOCIATES LLC	2734 CV 2013	ARBITRATION-	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
			BALLANTINE etal v	# 301756					
1 - M	ANDREW KROECKEL	4034 CV 2015	ARBITRATION-	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
			DISCOVER BANK v	# 301553					
31751	- FREDERICK M CUTAIO	1293 CV 2015	ARBITRATION-NEW	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
			CENTURY FINANCIAL v	# 301713	10/10/10015	40/40/0045	10/10/0015	40/40/0045	
386 -	JOSEPH J RATTMAN	4034 CV 2015	ARBITRATION-	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
1404	LODI LOEDATO	1000 01/ 0015	DISCOVER BANK v	# 301586	10/10/0015	10/10/2015	10/10/0015	10/10/0015	250.00
1484 -	LORI J CERATO	1293 CV 2015	ARBITRATION-NEW	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
25000	MANCHEO O MANCHEO	2/2/ 0/ 2015	CENTURY FINANCIAL V	# 301618	10/10/2015	10/10/2015	12/10/2015	10/10/2015	250.00
25988	- MANCUSO & MANCUSO	3636 CV 2015	ARBITRATION- DISCOVER BANK v	Paid by Check # 301705	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
277	MARK A PRIMROSE	1129 CV 2015	ARBITRATION-	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	250.00
311 -	INIAIN A FRIMINOSE	1127 67 2013	AMERICREDIT	# 301584	12/10/2013	12/10/2013	12/10/2013	12/10/2013	230.00
			AWILKICKEDII	# 301304					

Payment Date Range 12/18/15 - 12/18/15

14648 - MARK S MATTHEWS	1129 CV 2015	ARBITRATION-	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	250.00
10043 - MAUREEN A RYAN	2734 CV 2013	AMERICREDIT ARBITRATION-	# 301689 Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	250.00
16916 - MERWINE HANYON & KASPSZYK	1129 CV 2015	BALLANTINE etal v ARBITRATION-	# 301678 Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	250.00
48259 - ROBERT H NOTHSTEIN LAW OFFICE	3636 CV 2015	AMERICREDIT ARBITRATION-	# 301692 Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	250.00
25202 - YOUNG & HAROS	2734 CV 2013	DISCOVER BANK v ARBITRATION-	# 301759 Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	250.00
		BALLANTINE etal v	# 301703	Account 6492.0000 - Arbitra	ation Totals	Invoice Transaction	s 13	\$3,250.00
Account 6494.0000 - PFA Advocate								
47362 - DEBORAH L HUFFMAN	12/18/2015 PFAA	PFA ADVOCATE	Paid by Check # 301750	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	961.54
			,, 001700	Account 6494.0000 - PFA Advo	ocate Totals	Invoice Transaction	s 1	\$961.54
Account 6496.0001 - Dependency Masters								
14585 - TODD WEITZMANN	12/18/2015 CDM	CHILD DEPENDENCY MASTER	Paid by Check # 301688	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	615.40
				nt 6496.0001 - Dependency Mas	sters Totals	Invoice Transaction	s 1	\$615.40
Account 6497.0000 - Custody Conciliator								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	10/10/2015 00	CUCTODY CONCULATOR	Daid by Chaal	12/10/2015 1	10/10/2015	12/10/2015	10/10/2015	1 220 77
162 - DANIEL M CORVELEYN		CUSTODY CONCILIATOR	# 301561	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,230.77
283 - DANIEL P LYONS	12/18/2015 CC	CUSTODY CONCILIATOR	Paid by Check # 301571	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,230.77
47390 - HILLARY A MADDEN	12/18/2015 CC	CUSTODY CONCILIATOR	Paid by Check # 301751	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,230.77
14585 - TODD WEITZMANN	12/18/2015 CC	CUSTODY CONCILIATOR		12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,230.77
				unt 6497.0000 - Custody Concil	liator Totals	Invoice Transaction	- 1	\$4,923.08
			ACCOL	ant 0497.0000 - Custouy Concil	nator rotais	IIIVOICE ITAIISACTIOII	3 4	\$4,723.00
Account 6497.0001 - Mrtg Forecl Conciliat								
255 - RICHARD D JAMES	12/18/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 301568	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	461.54
48259 - ROBERT H NOTHSTEIN LAW OFFICE	12/18/2015 MFC	MORTGAGE FORECLOSURE	Paid by Check # 301759	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	461.54
46594 - TIMOTHY J MCMANUS	12/18/2015 MFC	MORTGAGE	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	461.54
		FORECLOSURE	# 301743	(407 0004 - Markar Farrari Ocara il		Incoming Transporting	_	¢1 204 (2
			Account	6497.0001 - Mrtg Forecl Concil	nator Lotals	Invoice Transaction	S 3	\$1,384.62
Account 6498.0000 - Divorce Masters								
162 - DANIEL M CORVELEYN	12/18/2015 DM	DIVORCE MASTER	Paid by Check # 301561	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	761.53
1873 - PATRICK J BEST	12/18/2015 DM	DIVORCE MASTER	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	576.92
			# 301624				_	44.000.15
			A	ccount 6498.0000 - Divorce Mas	sters Lotals	Invoice Transaction	S Z	\$1,338.45

Account 7101.0000 - Office Supplies/Forms

48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check	12/18/2015 1	12/18/2015	10/31/2015	12/18/2015	99.00
48237 - OFFICE BASICS INC	I-151378	ACCT 5173313 (CA)	# 301760 Paid by EFT #	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	125.42
36 - OFFICE DEPOT INC	804382657001	ACCT 25067715 (CA)	986 Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	218.00
36 - OFFICE DEPOT INC	804496517001	ACCT 25067715 (CA)	# 301554 Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	59.45
36 - OFFICE DEPOT INC	805237630001	ACCT 25067715 (CA)	# 301554 Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	63.51
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT	-	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	51.54
		SERVICES (OIS/SPRD)	# 301595	01.0000 - Office Supplies/Fo	orme Totals	Invoice	Transactions 6	\$616.92
Account 7104.0000 - Subscriptions/Books			Account / IC	71.0000 - Office Supplies/1	OIIII3 TOtais	IIIVOICE	Transactions 0	\$010.72
476 - THOMSON WEST	TRACK 715443	ACCT 1000189756 (CA)	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,289.00
The final section of the first		7.007 7.000 7.700 (0.1)	# 301593	12, 19, 20 10	. 2, . 0, 20 . 0	.2, .0, 20 .0	12/10/2010	1,207.00
476 - THOMSON WEST	833004896	ACCT 1000189756-NOV 2015 (CA)	Paid by Check # 301592	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	3,928.57
		,		104.0000 - Subscriptions/B	ooks Totals	Invoice	Transactions 2	\$5,217.57
Account 7850.0003 - Interpreter								
2363 - MARION HILBORN	NOV-DEC 2015	INTERPRETOR- ANZINI/SANDOVAR (CA)	Paid by Check # 301663	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	240.00
46598 - PAMELA R COSPER	1512031202	INTERPRETOR-G MITCHELL (CA)	Paid by Check # 301744	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	300.00
		WITTOTIELE (OTI)		Account 7850.0003 - Interp	reter Totals	Invoice	Transactions 2	\$540.00
Sub-Department 5000 - PD Conflict								
Account 5220.1100 - Legal Fees/Hearings								
15770 - BRADLEY W WEIDENBAUM	12/18/2015 SPD	SPECIAL PUBLIC	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,384.62
		DEFENDER	# 301690					
1708 - BRIAN S GAGLIONE	12/18/2015 SPD	SPECIAL PUBLIC	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,384.62
		DEFENDER	# 301621	40/40/0045		10/10/0015	40/40/0045	
49320 - DANIELLE HENSHUE	2015-097 CA	COURT REPORTER-J	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	142.00
11127 - DONALD M LEETH	12/10/2015 CDD	CORLISS SPECIAL PUBLIC	# 301768 Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,384.62
11127 - DONALD WILLETTI	12/10/2015 3FD	DEFENDER	# 301680	12/16/2015	12/10/2015	12/10/2013	12/16/2015	1,304.02
47390 - HILLARY A MADDEN	12/18/2015 SPD	SPECIAL PUBLIC	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,384.62
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		DEFENDER	# 301751	12, 13, 23 13	. 27 . 07 2 0 . 0	.2, .0, 20 .0	.2, .0, 20 .0	.,0002
3110 - PANKO REPORTING	32370TP CA	COURT REPORTER-E	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	240.20
		ROLLE	# 301670					
23153 - ROBERT A SAURMAN	12/18/2015 SPD	SPECIAL PUBLIC	Paid by Check	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015	1,384.62
		DEFENDER	# 301698					
				220.1100 - Legal Fees/Hear	3		Transactions 7	\$7,305.30
			Sı	ub-Department 5000 - PD Co i	nflict Totals	Invoice	Transactions 7	\$7,305.30
				Department 4184 - Co	ourts Totals	Invoice	Transactions 62	\$31,335.27

Department 4185 - Jury Mgmt/Commisio Account 5520.0000 - Office Equip Agreer								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	17.99
				0.0000 - Office Equip Agree	ments Totals	Invoice Trai	nsactions 1	\$17.99
Account 5800.3430 - Supplies								
323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015 	22.47
				Account 5800.3430 - Su	pplies Totals	Invoice Trai	nsactions 1	\$22.47
			Department	4185 - Jury Mgmt/Commis	ioners Totals	Invoice Trai	nsactions 2	\$40.46
Department 4186 - District Justices								
Account 5520.0000 - Office Equip Agreer	ments 230025442	CUST 720451947 PRINT	Doid by Chook	12/10/2015	12/10/2015	10/10/2015	12/18/2015	42.74
487 - XEROX CORPORATION	230025442	SERVICES (OIS/SPRD)	# 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	43.74
		SERVICES (OIS/SI RD)		0.0000 - Office Equip Agree	ments Totals	Invoice Trai	nsactions 1	\$43.74
Account 7101.0000 - Office Supplies/For	ms							
36 - OFFICE DEPOT INC	804449428001	ACCT 25067715	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.99
36 - OFFICE DEPOT INC	804449932001	(MDJCA) ACCT 25067715	# 301554 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	16.32
or office before the	001117702001	(MDJCA)	# 301554	12/10/2010	12/ 10/2010	12/10/2010	12/10/2010	10.02
			Account 7	101.0000 - Office Supplies/	Forms Totals	Invoice Trai	nsactions 2	\$21.31
Sub-Department 201 - Anzini								
Account 6210.0000 - Telephone	DEC 2015 MD 10	1007 00 1100 1 01 (010	5	40/40/0045	10/10/0015	40/40/0045	40/40/0045	400.00
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS- MDJS SPRD)	# 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
		MDJ3 3PKD)	# 301001	Account 6210.0000 - Tele	phone Totals	Invoice Trai	nsactions 1	\$192.80
Account 6435.0000 - Constable Fees								,
49827 - MICHAEL WOLBERT	A20151204 201	CONSTABLE PAYMENT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	412.50
		(ANZINI)	# 301775					
49827 - MICHAEL WOLBERT	A20151210 201	CONSTABLE PAYMENT (ANZINI)	Paid by Check # 301775	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.50
26967 - RICHARD L PORVAZNIK	12-1-15 201	CONSTABLE PAYMENT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	467.50
		(ANZINI)	# 301706		,	,		
			Ac	count 6435.0000 - Constable	e Fees Totals	Invoice Trai	nsactions 3	\$1,072.50
Account 6520.0000 - Electricity								
354 - PPL ELECTRIC UTILITIES	2015-00000621	ACCT 89181-33005	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.81
		(ANZINI)	# 301582	Account 6520.0000 - Elec	tricity Totals	Invoice Trai	nsactions 1	\$150.81
Account 7101.0000 - Office Supplies/For	rms			Account 0020.0000 Lico	tricity rotals	invoice mai	isactions i	Ψ100.01
48290 - AMAZON.COM		60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	87.36
			# 301760				_	
			Account 7	101.0000 - Office Supplies/	Forms Totals	Invoice Trai	nsactions 1	\$87.36
Account 7750.0001 - Floater Travel								

2315 - ALYSSA WURST	11/16-19/2015	TRAVEL REIMBURSEMENT-	Paid by Check # 301655		12/18/2015		12/18/2015	22.50
				Account 7750.0001 - Floater		Invoice Tra		\$22.50
Sub-Department 202 - Muth				Sub-Department 201 -	- Anzini Totals	Invoice Tra	nsactions /	\$1,525.97
Account 6210.0000 - Telephone 540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS- MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
		·		Account 6210.0000 - Tel	ephone Totals	Invoice Tra	nsactions 1	\$192.80
Account 6435.0000 - Constable Fees 49827 - MICHAEL WOLBERT	M20151204 202	CONSTABLE PAYMENT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	440.00
		(MUTH)	# 301775	Assessment / 425 0000 Correction	Ja Fana Tatala	Involes Tes		¢440.00
Assessed 74.04 0000 Office Counties /Face				Account 6435.0000 - Constab	ole Fees Totals	Invoice Tra	nsactions I	\$440.00
Account 7101.0000 - Office Supplies/For 36 - OFFICE DEPOT INC	803818655001	ACCT 25067715 (MUTH)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5.50
				7101.0000 - Office Supplies	/Forms Totals	Invoice Tra	nsactions 1	\$5.50
				Sub-Department 202		Invoice Tra	nsactions 3	\$638.30
Sub-Department 301 - Fluegel Account 6210.0000 - Telephone				·				
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
		•		Account 6210.0000 - Tel	ephone Totals	Invoice Tra	nsactions 1	\$192.80
Account 7101.0000 - Office Supplies/For								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760		12/18/2015	10/31/2015	12/18/2015	194.99
47565 - W B MASON	129961426	ACCT C2501194	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	154.10
		(FLUEGEL)	985 Account	7101.0000 - Office Supplies	/Forms Totals	Invoice Tra	nsactions 2	\$349.09
				Sub-Department 301 -		Invoice Tra	nsactions 3	\$541.89
Sub-Department 302 - Higgins								,
Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
				Account 6210.0000 - Tel	ephone Totals	Invoice Tra	nsactions 1	\$192.80
				Sub-Department 302 - I	Higgins Totals	Invoice Tra	nsactions 1	\$192.80
Sub-Department 303 - Olsen Account 6210.0000 - Telephone								
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Check # 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
		•		Account 6210.0000 - Tel	ephone Totals	Invoice Tra	nsactions 1	\$192.80
Account 7101.0000 - Office Supplies/For	rms							

36 - OFFICE DEPOT INC	804429522001	ACCT 25067715	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	97.94
36 - OFFICE DEPOT INC	804429522002	(OLSEN) ACCT 25067715	# 301554 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3.98
36 - OFFICE DEPOT INC	804430266001	(OLSEN) ACCT 25067715	# 301554 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	9.98
446 - STROUDSBURG TYPEWRITER CO INC	521041	(OLSEN) SUPPLIES 12/1/15	# 301554 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	4.25
47565 - W B MASON	129863663	(OLSEN) ACCT C2501194	# 301590 Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	30.99
47565 - W B MASON	129863891	(OLSEN) ACCT C2501194	985 Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.24
		(OLSEN)	985 Account	7101.0000 - Office Supplies	/Forms Totals	Invoice 7	ransactions 6	\$267.38
Account 7750.0001 - Floater Travel								
405 - RACHEL ROCCO	11/09- 12/04/2015	FLOATER TRAVEL	Paid by Check # 301587	12/18/2015	12/18/2015	12/18/2015	12/18/2015	171.36
	12/04/2013		# 301307	Account 7750.0001 - Floater	Travel Totals	Invoice T	ransactions 1	\$171.36
				Sub-Department 303			ransactions 8	\$631.54
0.1.0				Sub-Department 303	- Olsell Totals	IIIVOICE I	Tansactions 6	φ031.34
Sub-Department 304 - Mancuso								
Account 6210.0000 - Telephone	DEC 2245 MD 10	1007 0011001 01 (010		40/40/0045	10/10/0015	10/10/10015	40/40/0045	400.00
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-	,	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
		MDJS SPRD)	# 301601	A (040 0000 T-1	l	laccata a 7		#100.00
				Account 6210.0000 - Tele	epnone rotals	Invoice i	ransactions 1	\$192.80
Account 6435.0000 - Constable Fees								
300 - GRACE D MARKS	GDM 10-2015	CONSTABLE PAYMENT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	137.50
000 00105 0111010	304	(MANCUSO)	# 301572	40/40/0045	10/10/0015	10/10/10015	40/40/0045	
300 - GRACE D MARKS	GDM 11-2015	CONSTABLE PAYMENT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	82.50
45251 - RICHARD H SALTER III	304 DC1201ECM 204	(MANCUSO) CONSTABLE PAYMENT	# 301572	12/10/2015	12/18/2015	12/10/2015	12/18/2015	506.31
45251 - RICHARD H SALTER III	KS12815CIVI 304		Paid by Check # 301737	12/18/2015	12/18/2015	12/18/2015	12/18/2015	500.31
		(MANCUSO)		Account 6435.0000 - Constab	In Foos Totals	Invoice T	ransactions 3	\$726.31
			,				ransactions 4	\$919.11
				Sub-Department 304 - Ma	ancuso rotais	Invoice i	Tarisactions 4	\$919.11
Sub-Department 401 - Germano								
Account 3657.0000 - Escheat Revenue	NOV 0045 404	MD LOTALE OLIFORS	D : 11 OI :	40/40/225	40/40/005=	40/40/0045	40/40/0045	04 = 2
2627 - MONROE COUNTY COMMONWEALTH	NOV 2015 401	MDJ STALE CHECKS	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	81.50
		(GERMANO)	# 301665	activit 2/57 0000 Feebact De	avenue Totalo	Invoice T	Transactions 1	\$81.50
			ACI	count 3657.0000 - Escheat Re	evenue rotais	Invoice i	ransactions 1	\$81.50
Account 6210.0000 - Telephone	44 40 0045 404	100T 0000F0F 01	D : 11 OI 1	40/40/0045	40/40/0045	40/40/0045	40/40/0045	4.00
540 - BLUE RIDGE COMMUNICATIONS	11-12 2015 401	ACCT 0328595-01	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1.23
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MD IS	(GERMANO) ACCT 0344384-01 (OIS-	# 301601	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
340 - BLUE KIDGE COMMUNICATIONS	DEC 5013 MD32	MDJS SPRD)	# 301601	12/16/2015	12/10/2013	12/10/2013	12/10/2013	192.80
		(מא וכ כנשואו	" 301001	Account 6210.0000 - Tele	ephone Totals	Invoice T	ransactions 2	\$194.03
				7.000anii 02 10.0000 - 1010	- Priorio Totals	TITVOICC I		Ψ174.00

48237 - OFFICE BASICS INC	I-145416	ACCT 5173313	Paid by EFT	. # 12	2/18/2015	12/18/2015	12/18/2015	12/18/2015	23.58
		(GERMANO)	986 Accou	unt 7101.0000 - Offic	e Supplies/	'Forms Totals	Invoice Transact	ions 1	\$23.58
Account 7810.0000 - Banking Charges 41873 - ELAVON WACHOVIA	M5304102755	ID 8013034999- OCT0BER 2015	Paid by Che # 301729	eck 12	2/18/2015	12/18/2015	12/18/2015	12/18/2015	343.80
		OCTOBER 2013	π JU1727	Account 7810.0000 -	Banking Ch	harges Totals	Invoice Transact	ions 1	\$343.80
				Sub-Departme	ent 401 - Ge	rmano Totals	Invoice Transact	ions 5	\$642.91
Sub-Department 402 - Riley Account 6210.0000 - Telephone 540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-	Paid by Che	ck 12	2/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
		MDJS SPRD)	# 301601					_	
				Account 6210.	0000 - Tele	ephone Totals	Invoice Transact	ions 1	\$192.80
Account 7103.0000 - Printing/Duplication 1108 - KISTLER PRINTING CO INC-COMB	1 83498	RETURN ADDRESS ENVELOPES (RILEY)	Paid by EFT 982	. # 12	2/18/2015	12/18/2015	12/18/2015	12/18/2015	133.25
		2.77220.20 (11.22.)		count 7103.0000 - Pri	nting/Dupli	ication Totals	Invoice Transact	ions 1	\$133.25
				Sub-Depa	rtment 402	- Riley Totals	Invoice Transact	ions 2	\$326.05
Sub-Department 403 - Krawitz Account 3657.0000 - Escheat Revenue									
2627 - MONROE COUNTY COMMONWEALTH	NOV 2015 403	MDJ STALE CHECKS	Paid by Che	eck 12	2/18/2015	12/18/2015	12/18/2015	12/18/2015	3.50
		(KRAWITZ)	# 301665	Account 3657.0000 -	Escheat Re	evenue Totals	Invoice Transact	ions 1	\$3.50
Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS-MDJS SPRD)	Paid by Che # 301601			12/18/2015		12/18/2015 	192.80
				Account 6210.	0000 - Tele	ephone Totals	Invoice Transact	ions 1	\$192.80
Account 6435.0000 - Constable Fees 45251 - RICHARD H SALTER III	12-2-2015 403	CONSTABLE PAYMENT (KRAWITZ)	Paid by Che # 301737	eck 12	2/18/2015	12/18/2015	12/18/2015	12/18/2015	440.00
49586 - VIRGINIA ANN SALTER	VS1282015JK 403	CONSTABLE PAYMENT (KRAWITZ)	Paid by Che # 301770	cck 12	2/18/2015	12/18/2015	12/18/2015	12/18/2015	165.00
				Account 6435.0000) - Constabl	le Fees Totals	Invoice Transact	ions 2	\$605.00
Account 7101.0000 - Office Supplies/Form 47565 - W B MASON	ns 130035627	ACCT 5173313 (KRAWITZ)	Paid by EFT 985	. # 12	2/18/2015	12/18/2015	12/18/2015	12/18/2015	100.44
		(MAWIIZ)		unt 7101.0000 - Offic	e Supplies/	Forms Totals	Invoice Transact	ions 1	\$100.44
				Sub-Departm	nent 403 - K	Crawitz Totals	Invoice Transact	ions 5	\$901.74
Sub-Department 404 - Claypool Account 6210.0000 - Telephone									
540 - BLUE RIDGE COMMUNICATIONS	DEC 2015 MDJS	ACCT 0344384-01 (OIS- MDJS SPRD)	Paid by Che # 301601	eck 12	2/18/2015	12/18/2015	12/18/2015	12/18/2015	192.80
		,		Account 6210.	0000 - Tele	ephone Totals	Invoice Transact	ions 1	\$192.80

Account 6435.0000 - Constable Fees 14565 - DOUGLAS W DAILEY	2015-10 404	CONSTABLE PAYMENT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	330.00
		(CLAYPOOL)	# 301687				_	
				Account 6435.0000 - Constab	le Fees Totals	Invoice Transactions	1	\$330.00
Account 7101.0000 - Office Supplies/Form			5	40/40/0045	40/40/0045			
36 - OFFICE DEPOT INC	804402938001	ACCT 25067715 (CLAYPOOL)	Paid by Check # 301554		12/18/2015	12/18/2015	12/18/2015	3.99
47565 - W B MASON	129832384	ACCT C2501194 (CLAYPOOL)	Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	83.79
			Account	7101.0000 - Office Supplies	/Forms Totals	Invoice Transactions	2	\$87.78
				Sub-Department 404 - Cl	laypool Totals	Invoice Transactions	4	\$610.58
				Department 4186 - District J	ustices Totals	Invoice Transactions	4 5	\$6,995.94
Department 4193 - Coroner Account 5220.0000 - Legal								
3076 - SCOTT M AMORI	12/18/2015 COR	SOLICITOR-CORONER	Paid by Check # 301669	12/18/2015	12/18/2015	12/18/2015	12/18/2015	192.30
				Account 5220.0000	- Legal Totals	Invoice Transactions	1	\$192.30
Account 5220.1200 - Search Fees								
23835 - LEXIS NEXIS	20151130 OIS	ACCT 1146560 (OIS SPRD)	Paid by Check # 301700	12/18/2015	12/18/2015	12/18/2015	12/18/2015	29.00
				Account 5220.1200 - Searc	ch Fees Totals	Invoice Transactions	1	\$29.00
Account 5520.0000 - Office Equip Agreem								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	69.52
			Account 55	520.0000 - Office Equip Agree	ements Totals	Invoice Transactions	1	\$69.52
Account 6210.0010 - Wireless Communica	ations							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	460.36
		•	Account 62	10.0010 - Wireless Communi	cations Totals	Invoice Transactions	1	\$460.36
Account 7610.0000 - Training								
1933 - LAUREN FIZZ-NEBHUT	12/06-11/2015	AUTO	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	230.53
1362 - MICHAEL SAK	12/06-11/2015	ALLOWANCE/TRAVEL AUTO	# 301626 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	262.08
		ALLOWANCE/TRAVEL	# 301614				_	
				Account 7610.0000 - T	raining Totals	Invoice Transactions	2	\$492.61
Account 7750.0000 - Auto Allowance 48959 - JESIAH SCHRADER	12/01/2015	AUTO ALLOWANCE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.51
46939 - JESIAH SCHRADER	12/01/2015	AUTO ALLOWANCE	# 301767	12/16/2013	12/16/2015	12/16/2015	12/10/2013	13.31
1362 - MICHAEL SAK	12/06/2015	AUTO ALLOWANCE	Paid by Check # 301614	12/18/2015	12/18/2015	12/18/2015	12/18/2015	28.75
				Account 7750.0000 - Auto Allo	wance Totals	Invoice Transactions	2	\$42.26
				Department 4193 - C	coroner Totals	Invoice Transactions	8	\$1,286.05
Department 4104 District Attorney								

Payment Date Range 12/18/15 - 12/18/15

Account 5520.0000 - Office Equip Agreem	onto							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	214.50
		,	Account 55	20.0000 - Office Equip Agree	ements Totals	Invoice Transaction	ons 1	\$214.50
Account 6210.0010 - Wireless Communic	ations							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	370.74
		•	Account 621	10.0010 - Wireless Communic	cations Totals	Invoice Transaction	ons 1	\$370.74
Account 6480.0000 - Witness Fees								
2322 - CHRISTOPHER NAGEL	12/07/2015	WITNESS FEE-203 JUV 2015 (DA)	Paid by Check # 301660	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5.84
2317 - ELLICOTT HESSEY	10/27/2015	WITNESS FEE-J HUSSEY (DA)	Paid by Check # 301657	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.20
2319 - IVETTE SEPULVEDA	10/27/2015	WITNESS FEE-J HUSSEY (DA)	Paid by Check # 301658	12/18/2015	12/18/2015	12/18/2015	12/18/2015	9.90
1987 - JEFF BOWMAN	12/07/2015	WITNESS FEE-125 JUV 2015 (DA)	Paid by Check # 301630	12/18/2015	12/18/2015	12/18/2015	12/18/2015	19.70
2320 - JENNIFER MERCADO	10/27/2015	WITNESS FEE-J HUSSEY (DA)	Paid by Check # 301659	12/18/2015	12/18/2015	12/18/2015	12/18/2015	19.80
2020 - TRACI WITTEN	12/07/2015	. ,	Paid by Check # 301632	12/18/2015	12/18/2015	12/18/2015	12/18/2015	8.92
		` ,		Account 6480.0000 - Witnes	ss Fees Totals	Invoice Transaction	ons 6	\$78.36
Account 6490.0000 - Investigations								
2271 - COMPUTER DISCOUNT WAREHOUSE	ZQ45555	CUST 1882617 (DA/DETS)	Paid by Check # 301636	12/18/2015	12/18/2015	12/18/2015	12/18/2015	280.00
		, , , ,		Account 6490.0000 - Investig	gations Totals	Invoice Transaction	ons 1	\$280.00
				Department 4194 - District At	torney Totals	Invoice Transaction	ons 9	\$943.60
Department 4195 - Prothonotary Account 5220.0000 - Legal				•	,			
14585 - TODD WEITZMANN	12/18/2015 PROT	SOLICITOR- PROTHONOTARY	Paid by Check # 301688	12/18/2015	12/18/2015	12/18/2015	12/18/2015	384.62
				Account 5220.0000	- Legal Totals	Invoice Transaction	ons 1	\$384.62
Account 5520.0000 - Office Equip Agreem	nents							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	Paid by Check # 301595	12/18/2015	12/18/2015	12/18/2015	12/18/2015	197.87
		02.11.1020 (0.070.11.5)		20.0000 - Office Equip Agree	ements Totals	Invoice Transaction	ons 1	\$197.87
Account 7850.0000 - Other General Exper	nses							
23835 - LEXIS NEXIS	20151130 OIS	ACCT 1146560 (OIS SPRD)	Paid by Check # 301700	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.20
		,		850.0000 - Other General Ex	penses Totals	Invoice Transaction	ons 1	\$14.20
				Department 4195 - Protho	notary Totals	Invoice Transaction	ons 3	\$596.69
Donartmont 4107 Shoriff								

Department **4197 - Sheriff** Account **5220.0000 - Legal**

154 - BARRY J COHEN	12/18/2015 SHER	SOLICITOR-SHERIFF	Paid by Check # 301559	12/18/2015	12/18/2015	12/18/2015	12/18/2015	384.62
				Account 5220.0000	- Legal Totals	Invoice T	ransactions 1	\$384.62
Account 5520.0000 - Office Equip Agreeme	ents							
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	310.65
		SERVICES (OIS/SPRD)	# 301595					
			Account 5520.00	00 - Office Equip Agree	ements Totals	Invoice T	ransactions 1	\$310.65
Account 6210.0010 - Wireless Communica	tions							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	409.61
		SPRD)	# 301701				<u> </u>	
			Account 6210.001	0 - Wireless Communic	cations Totals	Invoice T	ransactions 1	\$409.61
Account 7101.0000 - Office Supplies/Form	ns							
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	6.50
			# 301760					
36 - OFFICE DEPOT INC	804381005001	ACCT 25067715	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	18.27
		(SHERIFF)	# 301554					
47565 - W B MASON	129861623	ACCT C2501194	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	247.40
		(SHERIFF)	985	Office Committee	/Farra Tatala	Involes T		¢272.17
			Account /101.0	0000 - Office Supplies/	Forms Totals	Invoice I	ransactions 3	\$272.17
Account 7103.0000 - Printing/Duplication		DET 400 051 5 0541	5	40/40/0045	10/10/0015	10/10/0015	40/40/0045	-10.00
1108 - KISTLER PRINTING CO INC-COMB	83594	RET ADD SELF-SEAL	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	543.00
		ENVELOPES (SHER)	982	2 0000 Printing/Dunk	ication Tatala	Invoice T	ransactions 1	\$543.00
			Account 7 10.	3.0000 - Printing/Dupl	ication rotals	mvoice ii	alisactions I	\$343.00
Account 7109.0000 - Uniforms	101450	DEDUTY DATOUES	Detail by FFT #	10/10/0015	10/10/2015	10/10/2015	10/10/2015	505.00
2614 - STARR UNIFORM CENTER-COMB	101453	DEPUTY PATCHES	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	525.00
2323 - STEVEN DIMMICK	2015	(SHERIFF) 2015 UNIFORM	983 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	300.00
2323 - STEVEN DIIVIIVITCK	2013	REIMBURSEMENT	# 301661	12/10/2013	12/10/2013	12/10/2013	12/16/2015	300.00
2095 - UNIFORM & ACCESSORIES	515717	UNIFORM SUPPLIES	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	565.73
WAREHOUSE	313717	(SHERIFF)	# 301633	12/10/2013	12/10/2013	12/10/2013	12/10/2013	303.73
Wittelloose		(SHEKIIT)		Account 7109.0000 - Un	iforms Totals	Invoice T	ransactions 3	\$1,390.73
Account 7620.0000 - Lodging & Meals								7.72.2
60352 - HOLIDAY INN (GRANTVILLE)	01/03-06/2016	CONF # 64752813-R	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	439.53
00332 - HOLIDAT HIN (GRAINT VILLE)	01/03-00/2010	ACOSTA (SHERIFF)	# 301783	12/10/2013	12/10/2013	12/10/2013	12/10/2013	437.33
		NOOS IN (SHERIIT)		7620.0000 - Lodging &	Meals Totals	Invoice T	ransactions 1	\$439.53
Account 7740.0000 - Gas Oil & Grease								7.2
335 - MOUNTAIN FUELS	5522-1533401	1239.77 GALS/GAS	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2,043.82
333 MOONTAIN FOLLS	3322 1333401	(SHERIFF)	# 301580	12/10/2013	12/10/2013	12/10/2013	12/10/2013	2,043.02
		(SHERIT)		7740.0000 - Gas Oil & (Grease Totals	Invoice T	ransactions 1	\$2,043.82
Account 7770.0000 - Vehicle Operating Ex	nense							, ,
42358 - KOST TIRE & AUTO	26-GS31963	UNIT 9/DA0124	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	481.80
12000 ROST TINE & AUTO	20 0001700	11/17/2015 (SHER)	# 301730	12/10/2013	12/10/2013	12/10/2010	12, 10, 2013	401.00
42358 - KOST TIRE & AUTO	26-32019	UNIT 7/MG1569H		10/10/2015	10/10/0015	40/40/0045	40/40/0045	
42358 - KUST TIKE & AUTU	20-32019	UNIT //WG1309H	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.50
42338 - KUST TIKE & AUTU	20-32019	11/19/2015 (SHER)	Paid by Check # 301730	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.50

42358 - KOST TIRE & AUTO	26-32041	UNIT 9/DA0124	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	44.95
ACCES KOOT TIDE & ALITO	0/ 004/0	11/20/2015 (SHER)	# 301730	40/40/0045	40/40/0045	40/40/0045	40/40/0045	44.50
42358 - KOST TIRE & AUTO	26-32169	UNIT 15/DA0119	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.50
422E0 KOCT TIDE 0 ALITO	2/ 22207	11/25/2015 (SHER)	# 301730	10/10/2015	10/10/2015	12/10/2015	12/10/2015	14.50
42358 - KOST TIRE & AUTO	26-32307	UNIT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.50
42358 - KOST TIRE & AUTO	24 22541	11/MG9444H12/01/201		12/10/2015	10/10/2015	12/18/2015	12/18/2015	14.50
42358 - KUST TIKE & AUTU	26-32541	UNIT 10/MG1568H	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	14.50
520 - SPARKLE CAR WASH	NOV 2015 SHER	12/09/2015 (SHER)	# 301730 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	36.00
520 - SPARKLE CAR WASH	NOV 2013 SHER		-	12/10/2013	12/10/2013	12/16/2015	12/10/2013	30.00
		(SHERIFF)	# 301598 Account 7770.0000 - Vehic l	lo Oporatina F	vnonco Totals	Invoice Transactions	. 7	\$620.75
			Account 7770.0000 - Verilci	le Operating E.	xperise rotals	IIIVOICE ITAIISACTIONS	5 /	\$020.75
Account 7770.0001 - Maint Vehicle Opera		LINUT E /DA0100	Delal by Object	10/10/0015	10/10/0015	10/10/0015	10/10/0015	1 004 40
42358 - KOST TIRE & AUTO	26-32182	UNIT 5/DA0120	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,094.42
2537 - RAY PRICE STROUD FORD	186228	11/25/2015 (SHER) CUST 3162 10 FRD	# 301730	12/18/2015	12/18/2015	12/18/2015	10/10/2015	329.90
2557 - KAT PRICE STROUD FORD	100220		Paid by Check	12/10/2013	12/10/2013	12/16/2015	12/18/2015	329.90
		CRWN VIC 11/25/2015	# 301004 Account 7770.0001 - Mai r	at Vahiala Ona	rations Totals	Invoice Transactions	· 2	\$1,424.32
							-	
			Depa	artment 4197 -	Sheriff Totals	Invoice Transactions	s 21	\$7,839.20
Department 4232 - Correctional Facility								
Account 5270.0001 - Evals-Court Ordered								
1814 - BUILDING & EMBRACING SOBRIETY	205-2015 MCCF	D & A ASSESSMENT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	80.00
TOGETHER INC		PRZYBYLO 11/24/2015	# 301622					
1814 - BUILDING & EMBRACING SOBRIETY	225-2015 MCCF	D & A ASSESSMENT-E	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	80.00
TOGETHER INC		BLANEY 12/03/2015	# 301622				-	
			Account 5270.0001 -	Evals-Court O	Ordered Totals	Invoice Transactions	s 2	\$160.00
Account 5285.0000 - Maintenance Agreen	nents							
3943 - DUAL TEMP CO INC	SCHED04501	CUST MONROEPR15-	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,479.17
		MONTHLY (MCCF)	# 301671					
20461 - GOTTA GO POTTIES INC	20935	NOVEMBER 2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	79.50
		RENTAL (MCCF)	# 301694					
47680 - TRI-COUNTY TERMITE & PEST CONT		ACCT 109950	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	90.00
	2015	(MAINT/MCCF)	# 301755					
			Account 5285.0000 - Main	itenance Agree	ements Lotals	Invoice Transactions	s 3	\$1,648.67
Account 5520.0000 - Office Equip Agreem								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	184.33
		SERVICES (OIS/SPRD)	# 301595				-	
			Account 5520.0000 - Offi	ce Equip Agree	ements Totals	Invoice Transactions	s 1	\$184.33
Account 6210.0010 - Wireless Communica	ations							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	277.04
		SPRD)	# 301701				_	
			Account 6210.0010 - Wire	less Communi	cations Totals	Invoice Transactions	s 1	\$277.04
Account 6540.0000 - Water								
379 - PROSSER LABORATORIES INC	300757	ACCT S00097	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
		11/10,25/2015 (MCCF-	•					

				Account 6540.0000 -	Water Totals	Invoice Tra	nnsactions 1	\$100.00
Account 7101.0000 - Office Supplies/For	ms							
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	359.68
36 - OFFICE DEPOT INC	803844047001	ACCT 25067715 (MCCF)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	186.70
47565 - W B MASON	129821817	ACCT C2501194 (MCCF)	# 301554 Paid by EFT # 985	12/18/2015	12/18/2015	12/18/2015	12/18/2015	22.00
				101.0000 - Office Supplies/	Forms Totals	Invoice Tra	nnsactions 3	\$568.38
Account 7103.0000 - Printing/Duplication	n							
1108 - KISTLER PRINTING CO INC-COMB	83576	REGULAR # 10 ENVELOPES (MCCF)	Paid by EFT # 982	12/18/2015	12/18/2015	12/18/2015	12/18/2015	202.00
			Account	7103.0000 - Printing/Dupli	ication Totals	Invoice Tra	nnsactions 1	\$202.00
Account 7109.0000 - Uniforms 119 - BOB BARKER CO INC-COMB	NC1001262012	MONPA5 (MCCF)	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	644.40
1124 - THE MORITZ EMBROIDERY WORKS	215000	CUST CHRSTN (MCCF	978 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,611.00
		11/19/2015)	# 301611	Account 7100 0000 Um	iforma Tatala	Invoice Tre	nnsactions 2	\$2,255.40
				Account 7109.0000 - Un	IIOIIIS TOTAIS	Trivoice Tra	ITISACTIONS 2	\$2,233.40
Account 7121.0000 - Prisoners Supplies 48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	313.48
			# 301760					
41097 - CHARM-TEX	0112210-IN	CUST 00-MONROP (MCCF)	Paid by Check # 301726	12/18/2015	12/18/2015	12/18/2015	12/18/2015	276.08
			Accou	ınt <mark>7121.0000 - Prisoners Su</mark>	ipplies Totals	Invoice Tra	insactions 2	\$589.56
Account 7122.0000 - Maint Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	43.82
11154 - HOME DEPOT	OCT-NOV 2015	6035 3225 0212 3445	Paid by Check # 301681	12/18/2015	12/18/2015	12/18/2015	12/18/2015	381.41
				ccount 7122.0000 - Maint Su	Ipplies Totals	Invoice Tra	nnsactions 2	\$425.23
Account 7850.0001 - Housekeeping Supp	lies							
1042 - CALICO INDUSTRIES INC	1000876	CUST 0596604413 (MCCF)	Paid by Check # 301609	12/18/2015	12/18/2015	12/18/2015	12/18/2015	274.84
1042 - CALICO INDUSTRIES INC	1000885	CUST 0596604413	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	737.08
180 - ECOLAB INC	0216475	(MCCF) ACCT 011946175	# 301609 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	364.80
37702 - PYRAMID SCHOOL PRODUCTS	S1309775.001	(MCCF) CUST 39528 (MCCF)	# 301562 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	31.17
235 - XPEDX/HARRISBURG	9018910575	ACCT 90-0002003196	# 301722 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2,305.68
		(MCCF)	# 301567	EO 0001 Housekooning Co	unnline Totale	Invoice Tre	nnsactions 5	\$3,713.57
			Account /8	350.0001 - Housekeeping Su	ipplies rotals	Invoice Ira	IIIDAUUUID 3	\$3,/13.5/

325 - EASTERN MONROE PUBLIC LIBRARY	OCT-DEC 2015	4th QUARTER 2015 COUNTY ALLOCATION-	Paid by Check	12/18/20	15 12/18/2015	12/18/2015	12/18/2015	4,296.75
		COUNTY ALLOCATION-		Account 7895.0000 - Libra	r y Services Totals	Invoice Tra	nsactions 1	\$4,296.75
Account 7900.0000 - Food Service Provid 48810 - TRINITY SERVICES GROUP INC	er 2183000321	CUST F2183 12/10/2015 (MCCF)	Paid by Check	12/18/20	15 12/18/2015	12/18/2015	12/18/2015	11,093.26
		(IVICCI)		nt 7900.0000 - Food Servi o	e Provider Totals	Invoice Tra	nsactions 1	\$11,093.26
			De	epartment 4232 - Correctio	nal Facility Totals	Invoice Tra	nsactions 25	\$25,514.19
Department 4236 - Adult Probation								
Account 5520.0000 - Office Equip Agreem								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	# 301595			12/18/2015	12/18/2015 —	61.74
			Account 5	520.0000 - Office Equip A	greements Totals	Invoice Tra	nsactions 1	\$61.74
Account 6210.0010 - Wireless Communica 24800 - VERIZON WIRELESS	ations 9756183449	219532416-00001 (OIS	•	12/18/20	15 12/18/2015	11/30/2015	12/18/2015	285.36
		SPRD)	# 301701	210.0010 - Wireless Comm	u nications Totals	Invoice Tra	nsactions 1	\$285.36
Account 6460.0000 - Drug Screen/X-Ray			Account 02	10.00 TO - WITCIC33 COITIII	Totals	IIIVOICE ITA	i i i i i i i i i i i i i i i i i i i	Ψ203.30
21113 - REDWOOD BIOTECH INC	012335201511	ACCT 012335-NOV 2015 (APROB)	Paid by Check # 301696	12/18/20	15 12/18/2015	12/18/2015	12/18/2015	76.50
		(Al ROD)		ount 6460.0000 - Drug Scr	een/X-Ray Totals	Invoice Tra	nsactions 1	\$76.50
Account 7101.0000 - Office Supplies/Form	ns							
28774 - AVAIL BUSINESS SYSTEMS INC	56029	CUST 204069 (APROB)	Paid by Check	12/18/20	15 12/18/2015	12/18/2015	12/18/2015	2,874.37
22931 - STAPLES ADVANTAGE	3283531353	ACCT MONROEM	# 301709 Paid by Check	(12/18/20	15 12/18/2015	12/18/2015	12/18/2015	24.28
22731 31711 EL3712471141770E	3203031333	(APROB)	# 301697	12/10/20	12/10/2013	12/10/2010	12/10/2013	24.20
			Accoun	t 7101.0000 - Office Supp	lies/Forms Totals	Invoice Tra	nsactions 2	\$2,898.65
Account 7200.0000 - Employee Expense F								
46302 - CRYSTAL BODDEN	NOV 2015	PERSONAL EQUIPMENT	,	12/18/20	15 12/18/2015	12/18/2015	12/18/2015	150.00
44067 - FRANK BIANK	NOV 2015	PURCHASE PERSONAL EQUIPMENT	# 301742 Paid by Check	12/18/20	15 12/18/2015	12/18/2015	12/18/2015	150.00
		PURCHASE	# 301732					
32916 - GERALD ROSE	11/2015	PERSONAL EQUIPMENT	•	12/18/20	15 12/18/2015	12/18/2015	12/18/2015	150.00
41502 - GREGORY JOHN YEAGER	12/01/2015	PURCHASE PERSONAL EQUIPMENT	# 301715 Paid by Check	12/18/20	15 12/18/2015	12/18/2015	12/18/2015	150.00
		PURCHASE	# 301727				_	
		Accoun	t 7200.0000	- Employee Expense Reim	bursement Totals	Invoice Tra	nsactions 4	\$600.00
Sub-Department 5450 - Electronic Monitor Account 6210.0010 - Wireless Communic	3							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS	Paid by Check	(12/18/20	15 12/18/2015	11/30/2015	12/18/2015	54.64
2.000 VERIZOR WIRELESS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SPRD)	# 301701	12/10/20	12/10/2013	. 1/ 50/ 20 15	12, 10, 2013	34.04
		•		210.0010 - Wireless Comm	unications Totals	Invoice Tra	nsactions 1	\$54.64
			Sub-Dep	oartment 5450 - Electronic I	Monitoring Totals	Invoice Tra	nsactions 1	\$54.64

Account 7500.0000 - Repairs/Maint Services

Accounts Payable by G/L Distribution Report

Sub-Department 5501 - PCCD Collections Account 7101.0000 - Office Supplies/For								
1108 - KISTLER PRINTING CO INC-COMB	83548	BUSINESS CARDS (APROB)	Paid by EFT # 982	12/18/2015	12/18/2015	12/18/2015	12/18/2015	136.00
		(All ROD)		000 - Office Supplies	/Forms Totals	Invoice Tra	nsactions 1	\$136.00
			Sub-Department 550	1 - PCCD Collections	Officer Totals	Invoice Tra	nsactions 1	\$136.00
			Depart	tment 4236 - Adult Pro	bation Totals	Invoice Tra	nsactions 11	\$4,112.89
Department 4237 - Juvenile Probation								
Account 5520.0000 - Office Equip Agree 487 - XEROX CORPORATION	ments 230025442	CUST 720451947 PRINT	Paid by Chack	12/18/2015	12/18/2015	12/18/2015	12/18/2015	87.03
407 - KEROX CORI GRATION	230023442	SERVICES (OIS/SPRD)	# 301595	12/10/2013	12/10/2013	12/10/2013	12/10/2013	07.03
		02.111020 (010, 01 112)		0 - Office Equip Agree	ements Totals	Invoice Tra	nsactions 1	\$87.03
Account 6210.0010 - Wireless Communi	cations							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	559.08
		SPRD)	# 301701					# FF0.00
			Account 6210.001 0) - Wireless Communi	cations Totals	Invoice Tra	nsactions 1	\$559.08
Account 7101.0000 - Office Supplies/For 22931 - STAPLES ADVANTAGE		ACCT MONDOEM	Daid by Charle	10/10/2015	10/10/2015	12/10/2015	12/10/2015	04.00
22931 - STAPLES ADVANTAGE	3283531353	ACCT MONROEM (APROB)	Paid by Check # 301697	12/18/2015	12/18/2015	12/18/2015	12/18/2015	84.98
22931 - STAPLES ADVANTAGE	3283768540	ACCT MONROEM	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	36.42
		(APROB)	# 301697				_	
			Account 7101.0	000 - Office Supplies	/Forms Totals	Invoice Tra	nsactions 2	\$121.40
Account 7750.0000 - Auto Allowance								
7977 - MICHAEL J KASHNER	NOVEMBER	E 2015-1046 MILEAGE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	131.10
	2015		# 301675	7750.0000 - Auto Allo	wance Totals	Invoice Tra	neactions 1	\$131.10
				nt 4237 - Juvenile Pro		Invoice Tra		\$898.61
Department 4291 - Emergency Managem	ont		Departine	111 4237 - Juverille File	Dation Totals	IIIVOICE ITA	risactions 3	\$0.70.01
Account 5520.0000 - Office Equip Agree								
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	69.04
		SERVICES (OIS/SPRD)	# 301595				_	
			Account 5520.000	0 - Office Equip Agree	ements Totals	Invoice Tra	nsactions 1	\$69.04
Account 6210.0010 - Wireless Communi								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS	-	12/18/2015	12/18/2015	11/30/2015	12/18/2015	168.87
		SPRD)	# 301701) - Wireless Communi	cations Totals	Invoice Tra	neactions 1	\$168.87
Account 7101 0000 Office Supplies /Fo	rnac		Account 62 10.00 10) - Willeless Communi	cations rotals	IIIVOICE ITA	iisactions i	\$100.07
Account 7101.0000 - Office Supplies/For 36 - OFFICE DEPOT INC	804375854001	ACCT 25067715 (OES)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	15.01
30 OTTIOL BELOT INO	004373034001	7,001 20007710 (020)	# 301554	12/10/2013	12/10/2013	12/10/2013	12/10/2013	13.01
36 - OFFICE DEPOT INC	804375854002	ACCT 25067715 (OES)	Paid by Check # 301554	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5.99
				000 - Office Supplies	/Forms Totals	Invoice Tra	nsactions 2	\$21.00

47558 - KISTLER O'BRIEN	601254	CUST BS39927 (OES)	Paid by Check	12/18/2015	12/18/2015	12/10/2015	12/18/2015	222.50
4/336 - KISTLER O'DRIEN	001254	CU31 B339927 (UE3)	# 301754	12/10/2013	12/16/2015	12/10/2013	12/10/2013	222.50
			Account 7500	.0000 - Repairs/Maint S	ervices Totals	Invoice Tra	insactions 1	\$222.50
Sub-Department 0020 - Hazmat Emergenc								
Account 6210.0010 - Wireless Communic		040500447 00004 7010	D : 11 OL 1	40/40/0045	40/40/0045	44 100 10045	40/40/0045	00.00
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	# 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	80.02
		SFRD)		010 - Wireless Communi	cations Totals	Invoice Tra	insactions 1	\$80.02
Account 7140.0000 - Hazmat Emergency	Expenses							,
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	78.81
		SPRD)	# 301701				<u> </u>	
				- Hazmat Emergency Ex	-		insactions 1	\$78.81
		Sı	•	 Hazmat Emergency Re 	-		insactions 2	\$158.83
			Department 4	291 - Emergency Manag	gement Totals	Invoice Tra	insactions 7	\$640.24
Department 4327 - Vector Control								
Account 7101.0000 - Office Supplies/Form 36 - OFFICE DEPOT INC	ns 804079460001	ACCT 25067715	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.54
30 - OTTIGE BELOT INC	004077400001	(VECTOR)	# 301554	12/10/2013	12/10/2013	12/10/2015	12/10/2013	13.54
		(1-21-21)		1.0000 - Office Supplies	/Forms Totals	Invoice Tra	insactions 1	\$13.54
Account 7114.0000 - Technical Supplies								
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	26.99
11154 - HOME DEPOT	OCT NOV 2015	6035 3225 0212 3445	# 301760 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	78.89
11134 - HOWE DEPOT	OC1-NOV 2015	0030 3220 0212 3440	# 301681	12/10/2013	12/10/2013	12/16/2013	12/10/2013	70.09
				7114.0000 - Technical S	upplies Totals	Invoice Tra	insactions 2	\$105.88
			De	epartment 4327 - Vector	Control Totals	Invoice Tra	insactions 3	\$119.42
Department 4440 - Drug & Alcohol								
Account 9555.0000 - Allocations/Gifts								
140 - C-M-P DRUG & ALCOHOL COMMISSION	OCT-DEC 2015	4th QUARTER 2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	7,969.00
		COUNTY ALLOCATION	# 301557	t 9555.0000 - Allocation	s/Gifts Totals	Invoice Tra	insactions 1	\$7,969.00
				epartment 4440 - Drug &			Insactions 1	\$7,969.00
Department 4496 - Poc Healthy Comm'ty	ΔIIi		DC	partment 4440 brag a r	Alconor rotals	mvoice me	insuctions I	Ψ7,707.00
Account 9555.0000 - Allocations/Gifts								
45575 - POCONO ALLIANCE INC	OCT-DEC 2015	4th QUARTER 2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,125.00
		COUNTY ALLOCATION	# 301740				<u> </u>	
				t 9555.0000 - Allocation			insactions 1	\$3,125.00
			Department 4	496 - Poc Healthy Comn	n'ty Alli Totals	Invoice Tra	insactions 1	\$3,125.00
Department 4570 - Other Culture-Recreat Sub-Department 2022 - NEPA	ion							
Account 9555.0000 - Allocations/Gifts								
1992 - NORTHEASTERN PA ALLIANCE	OCT-DEC 2015	4th QUARTER 2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5,000.00
		COUNTY ALLOCATION	# 301631					

			,	Account 9555.0000 - Allocation	e/Gifte Totals	Invoice Trar	eactions 1	\$5,000.00
			r	Sub-Department 2022		Invoice Trai	_	\$5,000.00
Sub-Department 2024 - AWSOM				Sub-Department 2022	- NEI A Totals	mvoice mai	isactions 1	\$3,000.00
Account 9555.0000 - Allocations/Gifts								
44760 - ANIMAL WELFARE SOCIETY	OCT-DEC 2015	4th QUARTER 2015 COUNTY ALLOCATION	Paid by Check # 301735	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5,000.00
				Account 9555.0000 - Allocation	s/Gifts Totals	Invoice Tran	nsactions 1	\$5,000.00
				Sub-Department 2024 - A	AWSOM Totals	Invoice Tran	nsactions 1	\$5,000.00
Sub-Department 2025 - Womens Resource	S							
Account 9555.0000 - Allocations/Gifts								
481 - WOMEN'S RESOURCES	OCT-DEC 2015	4th QUARTER 2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5,000.00
		COUNTY ALLOCATION	# 301594	Account 9555.0000 - Allocation	e/Cifte Totals	Invoice Trar	eactions 1	\$5,000.00
				Department 2025 - Womens Res		Invoice Trai	-	\$5,000.00
				'		Invoice Trai	-	\$15,000.00
Department 4/10 Consequetion District			Departin	nent 4570 - Other Culture-Rec	reation rotals	mvoice mai	ISACTIONS 3	\$15,000.00
Department 4610 - Conservation District Account 9555.0000 - Allocations/Gifts								
329 - MONROE COUNTY CONSERVATION	OCT-DEC 2015	4th QUARTER 2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	28,125.00
		COUNTY ALLOCATION	# 301578				_	
			A	Account 9555.0000 - Allocation	s/Gifts Totals	Invoice Tran	nsactions 1	\$28,125.00
			De	partment 4610 - Conservation I	District Totals	Invoice Tran	nsactions 1	\$28,125.00
				Fund 101 - Genera	al Fund Totals	Invoice Tran	nsactions 354	\$186,867.95
Fund 157 - Domestic Relations								
Department 4187 - Domestic Relations								
Account 5220.0010 - Legal-IV-D Advocate		NOVELIDED 0045		40/40/0045	10/10/10015	40/40/0045	40/40/0045	
44342 - JOSEPH S WIESMETH LAW OFFICES	18942-2015 HBC		Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	471.25
		SUPPORT MASTER (DR)		unt 5220.0010 - Legal-IV-D A d	dvocate Totals	Invoice Trar	nsactions 1	\$471.25
Account 6210.0010 - Wireless Communic	ations		710001	3220.0010 Legal IV D Ad	avocate rotals	mvoice mai	isactions i	ψ471.23
24800 - VERIZON WIRELESS		219532416-00001 (OIS	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	109.28
		SPRD)	# 301701				_	
			Account 62	210.0010 - Wireless Communi	cations Totals	Invoice Tran	nsactions 1	\$109.28
Account 7101.0000 - Office Supplies/Form								
48237 - OFFICE BASICS INC	I-148811	ACCT 5173313 (DRO)	Paid by EFT #	12/18/2015	12/18/2015	12/18/2015	12/18/2015	48.64
36 - OFFICE DEPOT INC	805189533001	ACCT 25067715 (DRO)	986 Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	344.97
30 - OFFICE DEPOT INC	000109033001	ACCT 25007715 (DRO)	# 301554	12/16/2015	12/10/2013	12/10/2013	12/10/2013	344.97
37794 - VISION BUSINESS PRODUCTS	739303-0	CUST 35773 (DRO)	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	327.00
		, ,	# 301723				_	
			Accour	t 7101.0000 - Office Supplies	/Forms Totals	Invoice Tran	nsactions 3	\$720.61
Account 7740.0000 - Gas Oil & Grease								
335 - MOUNTAIN FUELS	5577-1533401	112.6 GALS/GAS (DR)	Paid by Check # 301580	12/18/2015	12/18/2015	12/18/2015	12/18/2015	181.75

520 - SPARKLE CAR WASH	NOV 2015 DR	CUST MON143 (DR)	Paid by Check # 301598	12/18/2015	12/18/2015	12/18/2015	12/18/2015	30.17
			Account 7740.00	00 - Gas Oil & (Grease Totals	Invoice Tran	nsactions 2	\$211.92
			Department 4187	- Domestic Re	lations Totals	Invoice Tran	nsactions 7	\$1,513.06
			Fund 157	- Domestic Re	lations Totals	Invoice Tran	nsactions 7	\$1,513.06
Fund 159 - DUI Central Processing Department 4000 - Program Department Account 8800.0000 - Program Expenses 14496 - V E RALPH & SON INC	306973	ACCT 190297 (DA/DUI)	Daid by Chack	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1,195.00
14490 - V E KALPH & SON INC	300973	ACC1 190297 (DA7D01)	# 301686	12/16/2015	12/16/2015	12/10/2013	12/10/2013	1,195.00
14496 - V E RALPH & SON INC	308579	ACCT 190297 (DA/DUI)		12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,585.00
			Account 8800.000) - Program Ex	penses Totals	Invoice Tran	sactions 2	\$4,780.00
			Department 4000 -	Program Depar	rtment Totals	Invoice Tran	nsactions 2	\$4,780.00
			Fund 159 - D	UI Central Prod	cessing Totals	Invoice Tran	nsactions 2	\$4,780.00
Fund 177 - Calendar Year Programs Department 4490 - Human Services Dept Sub-Department 2004 - CSBG Account 7800.0001 - Catholic Social Ser-P	Pike							
47301 - CATHOLIC SOCIAL SERVICES-PIKE	NOVEMBER	CASE MANAGEMENT	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	705.00
	2015		# 301749					
			Account 7800.0001 - Ca	tholic Social Se	er-Pike Totals	Invoice Tran	nsactions 1	\$705.00
Account 8501.0000 - Survivors Resources								
1918 - SURVIVOR'S RESOURCES INC	NOVEMBER 2015	24 HOUR VICTIM'S HOTLINE	Paid by Check # 301625	12/18/2015	12/18/2015		12/18/2015 —	400.00
			Account 8501.0000 - Surv	/Ivors Resource	es incg rotals	Invoice Tran	isactions I	\$400.00
Account 8557.0000 - Goodwill Industries 42836 - GOODWILL INDUSTRIES	NOVEMBER 2015	YOUTH EMPLOYMENT	Paid by Check # 301731	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3,742.00
	2013		Account 8557.0000	- Goodwill Ind	ustries Totals	Invoice Tran	nsactions 1	\$3,742.00
Account 8559.0000 - Family Promise of M	С							
45198 - FAMILY PROMISE OF MONROE COUNTY	NOVEMBER 2015	CASE MANAGEMENT/SELF-	Paid by Check # 301736	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2,108.00
000111	2013	W/W/W/CEWENT/SEE	Account 8559.0000 -	Family Promise	of MC Totals	Invoice Tran	nsactions 1	\$2,108.00
Account 8600.0000 - Pocono Alliance				,				
45575 - POCONO ALLIANCE INC	NOVEMBER 2015	INFORMATION & REFERRAL SERVICES	Paid by Check # 301739	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3,750.00
			Account 8600.0	000 - Pocono A	Illiance Totals	Invoice Tran	nsactions 1	\$3,750.00
Account 8662.0000 - Burnley Employee Fo	ollow							
8210 - BURNLEY EMPLOYMENT & REHABILIT		EMPLOYMENT-	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	806.00
	2015	EMPLOYEE FOLLOW ON		alou Employee	Follow Totals	Involce Tree	ecactions 1	\$806.00
Account 8686.0000 - Meals On Wheels			Account 8662.0000 - Bur i	ney Employee	FOILOW TOTAIS	Invoice Tran	ISACTIONS I	\$8∪0.00

330 - MEALS ON WHEELS	NOVEMBER	HOME DELIVERED	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2,067.00
	2015	MEALS	# 301579 Account	8686.0000 - Meals On V	Wheels Totals	Invoice Trai	nsactions 1	\$2,067.00
				Sub-Department 2004		Invoice Trai	_	\$13,578.00
			Denartmen	it 4490 - Human Service		Invoice Trai	_	\$13,578.00
Department 4493 - RASA Account 7101.0003 - Victim Waiting Room	1		Dopul tillon	i i i i i i i i i i i i i i i i i i i	oo bopt Totals	mvoice mai	isactions ,	\$10,070.00
1295 - TULPEHOCKEN SPRING WATER	2185795	CUST 16518 12/10/2019 (VW)	5 Paid by Check # 301613	12/18/2015	12/18/2015	12/18/2015	12/18/2015	6.30
1370 - WEIS MARKETS INC	12/10/2015	ACCT 1514 (VW)	Paid by Check # 301616	12/18/2015	12/18/2015	12/18/2015	12/18/2015	148.86
				1.0003 - Victim Waiting	Room Totals	Invoice Trai	nsactions 2	\$155.16
				Department 4493	- RASA Totals	Invoice Trai	nsactions 2	\$155.16
Department 4520 - Tourism Account 9555.0000 - Allocations/Gifts				·				
37561 - QUIET VALLEY LIVING HIST FARM	OCT-DEC 2015	4th QUARTER 2015 HOTEL TAX	Paid by Check # 301720	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2,500.00
35216 - WEST END FAIR ASSOCIATION INC	OCT-DEC 2015	4th QUARTER 2015 HOTEL TAX	Paid by Check # 301719	12/18/2015	12/18/2015	12/18/2015	12/18/2015	8,750.00
				9555.0000 - Allocation	s/Gifts Totals	Invoice Trai	nsactions 2	\$11,250.00
Account 9555.0004 - Monroe Cty Arts Cou	ncil							
521 - POCONO ARTS COUNCIL	OCT-DEC 2015	4th QUARTER 2015 HOTEL TAX	Paid by Check # 301599	12/18/2015	12/18/2015	12/18/2015	12/18/2015 	3,750.00
			Account 9555.0	004 - Monroe Cty Arts	Council Totals	Invoice Trai	nsactions 1	\$3,750.00
Account 9555.0005 - MC Historical Society 320 - MONROE COUNTY HISTORICAL ASSN		4th QUARTER 2015 HOTEL TAX	Paid by Check # 301574	12/18/2015	12/18/2015	12/18/2015	12/18/2015	5,000.00
		HOTEL INC		5.0005 - MC Historical	Society Totals	Invoice Trai	nsactions 1	\$5,000.00
				Department 4520 - T	ourism Totals	Invoice Trai	nsactions 4	\$20,000.00
			Fund	177 - Calendar Year Pro	ograms Totals	Invoice Trai	nsactions 13	\$33,733.16
Fund 250 - Internal Service Fund Department 5500 - Central Mail & Photoco Account 6250.0000 - Postage	ру							
48062 - MAILROOM SYSTEMS, INC.	12/11/2015	POSTAGE FUND ACCOUNT (CM)	Paid by Check # 301757	12/18/2015	12/18/2015	12/18/2015	12/18/2015	500.00
		(,		Account 6250.0000 - P	Postage Totals	Invoice Trai	nsactions 1	\$500.00
			Department 55	00 - Central Mail & Pho	tocopy Totals	Invoice Trai	nsactions 1	\$500.00
Department 5700 - Public Liability Account 6351.0001 - Public Liab-Cty Ded u	ıctibl							
346 - PCoRP	INV020541	CUST 400-28 CLAIM 49304-J CORLISS (FSCL	Paid by Check .) # 301581	12/18/2015	12/18/2015	12/18/2015	12/18/2015	676.00
		•	Account 6351.00	001 - Public Liab-Cty De	ductibl Totals	Invoice Trai	nsactions 1	\$676.00

Sund OFF Health Oans 105 Family				Department 5700 - Public Li Fund 250 - Internal Service	3	Invoice Transactio	-	\$676.00 \$1,176.00
Fund 255 - Health Care ISF Fund Department 4870 - Insurance Premiums Account 4230.0005 - Vision 28012 - VISION BENEFITS OF AMERICA	1301814	GROUP 1893- DECEMBER 2015 (HR)	Paid by Check # 301707	12/18/2015	12/18/2015	12/18/2015	12/18/2015	3,145.10
		DECLINIDER 2013 (TIK)	# 301707	Account 4230.0005 -	Vision Totals	Invoice Transactio	ns 1	\$3,145.10
			Denai	tment 4870 - Insurance Pre		Invoice Transactio	-	\$3,145.10
			Бора	Fund 255 - Health Care IS		Invoice Transactio	-	\$3,145.10
Fund 401 - Sewage/Water Treatment Department 4324 - Sewage/Water Treatme Account 6520.0000 - Electricity 304 - MET-ED	ent 95364559236	ACCT 100 017 276 161	Paid by Check	12/18/2015	12/18/2015		12/18/2015	1,173.57
		(MC-ST FSCL)	# 301573	A	- 4 - 1 - 1 4 - 1 - 1 - 1 - 1 - 1 - 1 -	Investor Transcritic		¢4 472 F7
			D	Account 6520.0000 - Elec	3	Invoice Transactio	_	\$1,173.57
				4324 - Sewage/Water Tread 401 - Sewage/Water Tread		Invoice Transactio Invoice Transactio	-	\$1,173.57 \$1,173.57
Fund 501 - Retirement Fund Department 4830 - Retirement Contributio Account 5220.0000 - Legal	n		7 (3.1	a 101 contago, trator mos	The rotals	Wood Hansacto		\$1,176.67
28420 - DAVID HORVATH	12/18/2015 RB	SOLICITOR- RETIREMENT BOARD	Paid by Check # 301708	12/18/2015	12/18/2015	12/18/2015	12/18/2015	38.46
				Account 5220.0000 ·	- Legal Totals	Invoice Transactio	ns 1	\$38.46
			Departme	nt 4830 - Retirement Contri	ibution Totals	Invoice Transactio	ns 1	\$38.46
				Fund 501 - Retiremen	t Fund Totals	Invoice Transactio	ns 1	\$38.46
Fund 601 - Designated Funds Department 4153 - Register & Recorder Account 8800.0000 - Program Expenses								
48860 - SOUTHERN COMPUTER WAREHOUSE	IN-000303436	CUST MC18476	Paid by Check # 301766	12/18/2015	12/18/2015	12/18/2015	12/18/2015	324.44
			Accou	nt 8800.0000 - Program Ex	penses Totals	Invoice Transactio	ns 1	\$324.44
			Depa	rtment 4153 - Register & Re	corder Totals	Invoice Transactio	ns 1	\$324.44
Department 4195 - Prothonotary Account 8800.0000 - Program Expenses								
2753 - INFOCON CORPORATION	1-0265815	ACCT 02511-NOV 2015 (MLS/OCS/PROT)	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	520.00
2753 - INFOCON CORPORATION	1-0265816	ACCT 02511-NOV 2015 (PROT IMAG S/SYS)	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	120.00
2753 - INFOCON CORPORATION	1-0265817	ACCT 02511-NOV 2015 (INT C/C/C/SYS)	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.00
2753 - INFOCON CORPORATION	1-0265818	ACCT 02511-NOV 2015 (DIG COMM/MTHLY	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	175.00

2753 - INFOCON CORPORATION	1-0265819	ACCT 02511-NOV 2015	•	12/18/2015	12/18/2015	12/18/2015	12/18/2015	150.00
ATES INFORMATION	4 00/5000	(C/C IMAG S/SYS)	# 301667	40/40/0045	40/40/0045	40/40/0045	40/40/0045	100.00
2753 - INFOCON CORPORATION	1-0265820	ACCT 02511-NOV 2015 (C/C DOCK SYS/CPCMS	Paid by Check # 301667	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
2753 - INFOCON CORPORATION	1-0265821	ACCT 02511-NOV 2015		12/18/2015	12/18/2015	12/18/2015	12/18/2015	87.50
		(C/C-ML IMAG S/SYS)	# 301667	1-11-1-1-1		,	,,,,	
2753 - INFOCON CORPORATION	1-0265822	ACCT 02511-NOV 2015	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	50.00
		(GRDNSHP TRACK	# 301667	00 0000 Program Fu	manaa Tatala	Imusias Tras		¢1 252 50
				00.0000 - Program Ex	-	Invoice Trai	_	\$1,352.50
5			De	partment 4195 - Protho	onotary Totals	Invoice Trai	nsactions 8	\$1,352.50
Department 4232 - Correctional Facility Account 8800.0000 - Program Expenses								
66 - KAREN T TORO	NOVEMBER	GED	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	300.00
oo Maren i Toro	2015	INSTRUC/TUTOR/TEST	•	12/10/2013	12/10/2013	12/10/2013	12/10/2013	300.00
66 - KAREN T TORO	11/30-	GED	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	320.00
	12/10/2015	INSTRUCT/TUTORING/T					<u>-</u>	
				00.0000 - Program Ex	•	Invoice Trai	_	\$620.00
			Departmer	t 4232 - Correctional	Facility Totals	Invoice Trai	nsactions 2	\$620.00
				Fund 601 - Designated	d Funds Totals	Invoice Trai	nsactions 11	\$2,296.94
Fund 751 - Children & Youth Department 4420 - Children & Youth Sub-Department 6010 - Prot Serv General Account 5000.1010 - Bethesda Day Trmt								
1367 - PA TREATMENT & HEALING	1003117	OCTOBER 2015	Paid by Check # 301615	12/18/2015	12/18/2015	10/31/2015	12/18/2015	14,252.00
				010 - Bethesda Day T	rmt Ctr Totals	Invoice Trai	nsactions 1	\$14,252.00
			Sub-Departn	nent 6010 - Prot Serv (General Totals	Invoice Trai	nsactions 1	\$14,252.00
Sub-Department 6022 - Comm Res Group	Home							
Account 5000.0360 - Purchased Services	i							
807 - VISIONQUEST	14022B	OCTOBER 2015	Paid by Check # 301607	12/18/2015	12/18/2015	10/31/2015	12/18/2015 	13,640.00
			Account 500	0.0360 - Purchased S	ervices Totals	Invoice Trai	nsactions 1	\$13,640.00
Account 5000.1150 - George Junior Repu								
1397 - GEORGE JUNIOR REPUBLIC IN PA	30902	OCTOBER 2015	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	4,236.15
			# 301617	150 - George Junior R	onublic Totals	Invoice Trai	neactions 1	\$4,236.15
				_	-	Invoice Trai	_	\$17,876.15
Cub Danastraant (022 Encourage Chalte			Sub-Department oc	22 - Comm Res Group	nome rotals	mvoice mai	IISACTIONS 2	\$17,870.13
Sub-Department 6023 - Emergency Shelte Account 5000.1150 - George Junior Repu								
1397 - GEORGE JUNIOR REPUBLIC IN PA	30900	OCTOBER 2015	Paid by Check # 301617	12/18/2015	12/18/2015	10/31/2015	12/18/2015	2,408.70
				150 - George Junior R	epublic Totals	Invoice Trai	nsactions 1	\$2,408.70
			Sub-Departme	ent 6023 - Emergency	Shelter Totals	Invoice Trai	nsactions 1	\$2,408.70
				_				

Ctr 1003116	OCTOBER 2015	Paid by Check					
	OCTOBER 2015	Paid by Check					
		# 301615	12/18/2015	12/18/2015	10/31/2015	12/18/2015	4,704.00
			010 - Bethesda Day T	rmt Ctr Totals	Invoice Trar	nsactions 1	\$4,704.00
		Sub-Depa	artment 6024 - Foster	Family Totals	Invoice Trar	nsactions 1	\$4,704.00
		·		-			
olic							
30898	OCTOBER 2015	Paid by Check # 301617	12/18/2015	12/18/2015	10/31/2015	12/18/2015	9,519.05
30900	OCTOBER 2015	Paid by Check # 301617	12/18/2015	12/18/2015	10/31/2015	12/18/2015	41,429.64
30904	OCTOBER 2015	Paid by Check # 301617	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1,171.60
			50 - George Junior R	epublic Totals	Invoice Trar	nsactions 3	\$52,120.29
		Sub-Departmer	nt 6032 - Residential	Service Totals	Invoice Trar	nsactions 3	\$52,120.29
		Departm	nent 4420 - Children 8	Youth Totals	Invoice Trar	nsactions 8	\$91,361.14
17X191495	ACCT 17X191	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	1.19
	ACCT 219532416-00001	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	19.48
	(013-0/1)		610.0320 - Communi	cations Totals	Invoice Tran	nsactions 2	\$20.67
lies							
	60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	5.61
			30 - Administration S	upplies Totals	Invoice Trar	nsactions 1	\$5.61
NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	80.18
NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	53.60
	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	11.53
NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	27.41
	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	22.08
NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	55.44
NOVEMBER 2015	STAFF TRAVEL	# 301656 Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	40.74
	30900 30904 17X191495 (C/Y) 9756183449 C/Y Dies OCTOBER 2015 NOVEMBER 2015 NOVEMBER 2015 OCTOBER 2015 NOVEMBER 2015 OCTOBER 2015 NOVEMBER 2015 OCTOBER 2015 NOVEMBER 2015 OCTOBER 2015	30898 OCTOBER 2015 30900 OCTOBER 2015 30904 OCTOBER 2015 17X191495 ACCT 17X191 (C/Y) 12/05/2015 (C/Y SPRD) 9756183449 C/Y ACCT 219532416-00001 (OIS-C/Y) NOVEMBER STAFF TRAVEL 2015 NOVEMBER STAFF TRAVEL 2015 OCTOBER 2015 STAFF TRAVEL NOVEMBER STAFF TRAVEL	### Solic 30898	Dilic 30898 OCTOBER 2015 Paid by Check 12/18/2015 30900 OCTOBER 2015 Paid by Check 12/18/2015 30904 OCTOBER 2015 Paid by Check 12/18/2015 # 301617 Account 5000.1150 - George Junior Resub-Department 6032 - Residential Sub-Department 6032 - Residential Sub-Department 4420 - Children 8 17X191495 ACCT 17X191 Paid by Check 12/18/2015 (C/Y) 12/05/2015 (C/Y SPRD) # 301591 9756183449 C/Y ACCT 219532416-00001 Paid by Check 12/18/2015 (OIS-C/Y) # 301701 Account 4610.0320 - Communication Sub-Department 6032 - Residential Sub-Department 6032 - Re	Dilic 30898 OCTOBER 2015 Paid by Check 12/18/2015 12/18/2015 30900 OCTOBER 2015 Paid by Check 12/18/2015 12/18/2015 30904 OCTOBER 2015 Paid by Check 12/18/2015 12/18/2015 30904 OCTOBER 2015 Paid by Check 12/18/2015 12/18/2015 # 301617 Account 5000.1150 - George Junior Republic Totals Sub-Department 6032 - Residential Service Totals Department 4420 - Children & Youth Totals 17X191495 ACCT 17X191 Paid by Check 12/18/2015 12/18/2015 (C/Y) 12/05/2015 (C/Y SPRD) # 301591 9756183449 C/Y ACCT 219532416-00001 Paid by Check 12/18/2015 12/18/2015 (OIS-C/Y) # 301701 Account 4610.0320 - Communications Totals OCTOBER 2015 60457 8781 029628 1 Paid by Check 12/18/2015 12/18/2015 OCTOBER 2015 # 301760 Account 4615.0330 - Administration Supplies Totals NOVEMBER STAFF TRAVEL Paid by Check 12/18/2015 12/18/2015 2015 # 301620 NOVEMBER STAFF TRAVEL Paid by Check 12/18/2015 12/18/2015 2015 # 301741 OCTOBER 2015 STAFF TRAVEL Paid by Check 12/18/2015 12/18/2015 NOVEMBER STAFF TRAVEL Paid by Check 12/18/2015 12/18/2015	Dilic 30898 OCTOBER 2015	30898

21079 - SAMANTHA GATTO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	66.52
21077 - SAMANTHA GATTO	2015	JIAH HAVEE	# 301695	12/10/2013	12/10/2013	11/30/2013	12/10/2013	00.32
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	16.88
	20.0			nt 4625.0350 - Transpo i	rtation Totals	Invoice	Transactions 9	\$374.38
			Sub-Departr	ment 6001 - Adoption Se	ervices Totals	Invoice	Transactions 12	\$400.66
Sub-Department 6002 - Adoption Assistar	nce		'	'				
Account 4500.0210 - Subsidies								
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301779	12/18/2015	12/18/2015	12/11/2015	12/18/2015	910.50
ADOPTION FEES		ADOPTION FEES	Paid by Check # 301762	12/18/2015	12/18/2015	12/11/2015	12/18/2015	985.50
ADOPTION FEES		ADOPTION FEES	# 301702 Paid by Check # 301774	12/18/2015	12/18/2015	12/11/2015	12/18/2015	910.50
ADOPTION FEES		ADOPTION FEES	Paid by Check	12/18/2015	12/18/2015	12/11/2015	12/18/2015	985.50
ADOPTION FEES		ADOPTION FEES	# 301569 Paid by Check	12/18/2015	12/18/2015	12/11/2015	12/18/2015	1,105.50
ADOPTION FEES		ADOPTION FEES	# 301728 Paid by Check	12/18/2015	12/18/2015	12/11/2015	12/18/2015	985.50
ADOPTION FEES		ADOPTION FEES	# 301764 Paid by Check	12/18/2015	12/18/2015	12/11/2015	12/18/2015	1,053.00
ADOPTION FEES		ADOPTION FEES	# 301603 Paid by Check	12/18/2015	12/18/2015	12/11/2015	12/18/2015	910.50
ADOPTION FEES		ADOPTION FEES	# 301773 Paid by Check	12/18/2015	12/18/2015	12/11/2015	12/18/2015	2,796.50
			# 301781					* 40 (40 00
			1	Account 4500.0210 - Sul	bsidies Totals	Invoice	Transactions 9	\$10,643.00
Account 4610.0320 - Communications 462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.08
24800 - VERIZON WIRELESS	(C/Y) 9756183449 C/Y	12/05/2015 (C/Y SPRD) ACCT 219532416-00001		12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.27
		(OIS-C/Y)	# 301701	4610.0320 - Communic	cations Totals	Invoice		\$1.35
Account 4615.0330 - Administration Sup	nnlies		710004111		oution rotals			¥1.00
48290 - AMAZON.COM	•	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.37
				330 - Administration Sเ	upplies Totals	Invoice	Transactions 1	\$0.37
Account 4625.0350 - Transportation								,
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.24
45605 - CLAUDIA PENN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3.50
1937 - STEPHANIE D COOK	2015 OCTOBER 2015	STAFF TRAVEL	# 301741 Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.75
			" 301020					

1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	2015 12	2/18/2015	11/30/2015	12/18/2015	1.79
17198 - DIANE P ROGERS	2015 OCTOBED 2015	STAFF TRAVEL	# 301628	12/18/2	001E 11	2/18/2015	10/31/2015	12/18/2015	1.44
1/196 - DIANE P ROGERS	OCTOBER 2013	STAFF TRAVEL	Paid by Check # 301693	12/10/2	.013 12	2/10/2013	10/31/2015	12/16/2015	1.44
2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	015 13	2/18/2015	11/30/2015	12/18/2015	3.62
2310 ERRIOR GIBERT	2015	SIMIT HOWEL	# 301656	12/10/2	.010 12	27 107 20 13	11/30/2013	12/10/2013	3.02
50234 - MARSHALL WISHNIC	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	015 12	2/18/2015	11/30/2015	12/18/2015	2.66
	2015	0.7	# 301780	.2, .3, 2		2, .0, 20.0	,	127 107 2010	2.00
21079 - SAMANTHA GATTO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	015 12	2/18/2015	11/30/2015	12/18/2015	4.35
	2015		# 301695						
49532 - SHARON BROOKS	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	2015 12	2/18/2015	11/30/2015	12/18/2015	1.10
	2015		# 301769						
				Account 4625.0350 - Tra	ansporta	tion Totals	Invoice	Transactions 9	\$24.45
			Sub-De	partment 6002 - Adoptior	n Assista	nce Totals	Invoice	Transactions 21	\$10,669.17
Sub-Department 6003 - Counseling			040 20	partinoni 000 <u> </u>		o			4.0,007
Account 4610.0320 - Communications									
462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check	12/18/2	015 13	2/18/2015	12/18/2015	12/18/2015	.39
402 - GIVITED LANGEL SERVICE	(C/Y)	12/05/2015 (C/Y SPRD)	,	12/10/2	.013 12	2/10/2013	12/10/2013	12/10/2013	.57
24800 - VERIZON WIRELESS	• • • •	' ACCT 219532416-00001		12/18/2	015 13	2/18/2015	11/30/2015	12/18/2015	6.42
24000 VERIZON WIRELESS	7730103447 071	(OIS-C/Y)	# 301701	12/10/2	.010 12	27 107 20 13	11/30/2013	12/10/2013	0.42
		(013-0/1)		ccount 4610.0320 - Com r	municati	ions Totals	Invoice	Transactions 2	\$6.81
Account 4615.0330 - Administration Su	nnlies								40.0.
48290 - AMAZON.COM		60457 8781 029628 1	Paid by Check	12/18/2	015 13	2/18/2015	10/31/2015	12/18/2015	1.85
40270 - AIVIAZON.COIVI	OCTOBER 2013	00437 0701 027020 1	# 301760	12/10/2	.013 12	2/10/2013	10/31/2013	12/10/2013	1.05
				615.0330 - Administrati	ion Supp	olies Totals	Invoice	Transactions 1	\$1.85
Account 4625.0350 - Transportation			7.000aiit	Talling Tall	ion oupp	ilos rotais	11110100	Transactions 1	Ψ1.00
1571 - JUAN ALVARADO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	0015 11	2/18/2015	11/30/2015	12/18/2015	26.41
1371 - JUAN ALVARADO	2015	STAIT TRAVEL	# 301620	12/18/2	.015 12	2/16/2013	11/30/2013	12/16/2013	20.41
45605 - CLAUDIA PENN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	015 13	2/18/2015	11/30/2015	12/18/2015	17.64
40000 OENOBINT ENIV	2015	SIMIT HOWEL	# 301741	12/10/2	.010 12	27 107 20 13	11/30/2013	12/10/2013	17.04
1937 - STEPHANIE D COOK		STAFF TRAVEL	Paid by Check	12/18/2	015 12	2/18/2015	10/31/2015	12/18/2015	3.79
1707 01211111112 2 00011	00.052.1.20.0	011111111111111111111111111111111111111	# 301628	.2, .3, 2	.0.0	2, 10, 2010	10,01,2010	127 1072010	0,
1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	015 12	2/18/2015	11/30/2015	12/18/2015	9.03
	2015		# 301628						
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2	015 12	2/18/2015	10/31/2015	12/18/2015	7.27
			# 301693						
2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	.015 12	2/18/2015	11/30/2015	12/18/2015	18.25
	2015		# 301656						
50234 - MARSHALL WISHNIC	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	2015 12	2/18/2015	11/30/2015	12/18/2015	13.42
	2015		# 301780						
21079 - SAMANTHA GATTO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	2015 12	2/18/2015	11/30/2015	12/18/2015	21.90
	2015		# 301695						
49532 - SHARON BROOKS	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2	2015 12	2/18/2015	11/30/2015	12/18/2015	5.56
	2015		# 301769						4100.0 =
				Account 4625.0350 - Tra	ansporta	tion Lotals	Invoice	Transactions 9	\$123.27

				Sub-Department 6003 - Cour	nseling Totals	Invoice Trai	nsactions 12	\$131.93
Sub-Department 6007 - Intake & Referral				•				
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.65
24800 - VERIZON WIRELESS		ACCT 219532416-00001 (OIS-C/Y)		12/18/2015	12/18/2015	11/30/2015	12/18/2015	10.69
		(=====, -,		ccount 4610.0320 - Communi o	cations Totals	Invoice Trai	nsactions 2	\$11.34
Account 4615.0330 - Administration Sup	plies							
48290 - AMAZON.COM		60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	3.08
				615.0330 - Administration Su	upplies Totals	Invoice Trai	nsactions 1	\$3.08
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	43.98
	2015	0.7	# 301620	12, 10, 20 10	.2, .0, 20.0	, 00, 20.10	127 107 20 10	10.70
45605 - CLAUDIA PENN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	29.38
	2015		# 301741					
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	10/31/2015	12/18/2015	6.31
1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	15.04
	2015		# 301628					
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/2015	12/18/2015	10/31/2015	12/18/2015	12.11
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/2015	12/18/2015	11/30/2015	12/18/2015	30.40
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	22.35
21079 - SAMANTHA GATTO	NOVEMBER 2015	STAFF TRAVEL	# 301760 Paid by Check # 301695	12/18/2015	12/18/2015	11/30/2015	12/18/2015	36.47
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	# 301093 Paid by Check # 301769	12/18/2015	12/18/2015	11/30/2015	12/18/2015	9.25
	2015			Account 4625.0350 - Transpo	rtation Totals	Invoice Tra	nsactions 9	\$205.29
				Department 6007 - Intake & R			nsactions 12	\$219.71
Cult Demontrary (OOO Life Chille			Sub-l	Department 6007 - Intake & K	eleliai iotais	IIIVOICE ITAI	risactions 12	φ 2 1 7 . / 1
Sub-Department 6008 - Life Skills								
Account 4610.0320 - Communications 462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check	12/18/2015	12/18/2015	12/10/2015	12/18/2015	25
402 - UINTTED PARCEL SERVICE	(C/Y)	12/05/2015 (C/Y SPRD)	,	12/18/2015	12/18/2015	12/10/2010	12/18/2013	.25
24800 - VERIZON WIRELESS		ACCT 219532416-00001 (OIS-C/Y)		12/18/2015	12/18/2015	11/30/2015	12/18/2015	4.05
		(013-0/1)		ccount 4610.0320 - Communi	cations Totals	Invoice Tra	nsactions 2	\$4.30
Account 4615.0330 - Administration Sup	nlies		710			THE OLD THUI		Ψ1.50
48290 - AMAZON.COM		60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1.17
TOZ / O - ANIALON OUN	JOTOBER 2013	00-101 0101 027020 T	# 301760	12/10/2013	12/10/2013	10/31/2013	12/10/2013	1.17
				615.0330 - Administration So	upplies Totals	Invoice Trai	nsactions 1	\$1.17
								*

Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	16.65
	2015		# 301620					
45605 - CLAUDIA PENN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	11.12
	2015		# 301741					
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	2.39
			# 301628					
1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.69
	2015		# 301628					
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	4.58
			# 301693					
2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	11.51
	2015		# 301656					
50234 - MARSHALL WISHNIC	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	8.46
	2015	0171	# 301780	12, 13, 23 13	.27.10720.0			00
21079 - SAMANTHA GATTO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	13.80
21017 - SAMANTIA GATTO	2015	STAIT TRAVEL	# 301695	12/10/2013	12/10/2013	11/30/2013	12/10/2013	13.00
49532 - SHARON BROOKS	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	3.50
47332 - SHARON BROOKS	2015	STAIT TRAVEL	# 301769	12/10/2013	12/10/2013	11/30/2013	12/10/2013	3.30
	2015			Account 4625.0350 - Transpor	tation Totals	Invoice Trans	actions 0	\$77.70
			,	· ·				
				Sub-Department 6008 - Life	SKIIIS LOTAIS	Invoice Trans	sactions 12	\$83.17
Sub-Department 6009 - Prot Serv Child Ab	ouse							
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.95
	(C/Y)	12/05/2015 (C/Y SPRD)	# 301591					
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	15.66
		(OIS-C/Y)	# 301701					
			Acc	count 4610.0320 - Communic	ations Totals	Invoice Trans	actions 2	\$16.61
Account 4615.0330 - Administration Sup	nlies							
48290 - AMAZON.COM	•	60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	4.51
40270 71W/12014.00W	OOTOBER 2013	00437 0701 027020 1	# 301760	12/10/2013	12/10/2013	10/31/2013	12/10/2013	7.51
				615.0330 - Administration Su	nnlies Totals	Invoice Trans	actions 1	\$4.51
			Account 40	013.0330 - Administration 30	ppiles Totals	mvoice mans	actions i	Ψ4.51
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	64.43
	2015		# 301620					
45605 - CLAUDIA PENN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	43.05
	2015		# 301741					
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	9.25
			# 301628					
1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	22.03
	2015		# 301628					
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	17.74
			# 301693					
2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	44.53
	2015		# 301656					

50234 - MARSHALL WISHNIC	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	32.74
	2015		# 301780					
21079 - SAMANTHA GATTO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	53.43
	2015		# 301695					
49532 - SHARON BROOKS	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	13.56
	2015		# 301769	Account 462E 02E0 Transp	artation Totals	Invoice T	ransactions 9	\$300.76
			0 1 0	Account 4625.0350 - Transp				
			Sub-Dep	artment 6009 - Prot Serv Chil	d Abuse Totals	Invoice II	ransactions 12	\$321.88
Sub-Department 6010 - Prot Serv General								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	2.13
0.4000 VEDIZON WIDELEON	(C/Y)	12/05/2015 (C/Y SPRD)		40/40/0045	40/40/0045	44 /00 /0045	40/40/0045	05.44
24800 - VERIZON WIRELESS	9756183449 C/Y	' ACCT 219532416-00001	-	12/18/2015	12/18/2015	11/30/2015	12/18/2015	35.11
		(OIS-C/Y)	# 301701	2001111 4410 0220 Commun	ications Totals	Invoice T	ransactions 2	\$37.24
			A	ccount 4610.0320 - Commun	ilcations rotals	mvoice n	Tarisactions 2	\$37.24
Account 4615.0330 - Administration Supp			5	40/40/0045	10/10/0015	10/01/0015	40/40/0045	
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	10.11
			# 301760	161E 0220 Administration	Cumpling Totals	Invoice T	ransactions 1	\$10.11
A			ACCOUNT 2	4615.0330 - Administration	supplies rotals	IIIVOICE II	Talisactions I	\$10.11
Account 4625.0350 - Transportation	NOVEMBER	OTAFE TO AVEL	D : I I O I	40/40/0045	40/40/0045	44 /00 /0045	40/40/0045	444.47
1571 - JUAN ALVARADO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	144.47
45605 - CLAUDIA PENN	2015 NOVEMBER	STAFF TRAVEL	# 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	96.53
45005 - CLAUDIA PENIN	2015	STAFF TRAVEL	Paid by Check # 301741	12/18/2015	12/18/2015	11/30/2015	12/18/2015	90.33
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	20.74
1737 - STEFTIANTE D'OOK	OCTOBER 2013	STAIT TRAVEL	# 301628	12/10/2013	12/10/2013	10/31/2013	12/10/2013	20.74
1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	49.39
	2015		# 301628					
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	39.78
			# 301693					
2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	99.86
	2015		# 301656					
50234 - MARSHALL WISHNIC	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	73.41
	2015		# 301780					
21079 - SAMANTHA GATTO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	119.81
40-00 CUADON DD 00V0	2015	07.455.70.41/51	# 301695	40/40/0045	10/10/0015	44/00/0045	40/40/0045	
49532 - SHARON BROOKS	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	30.40
	2015		# 301769	A		Investor T		ф/74.20
				Account 4625.0350 - Transp			ransactions 9	\$674.39
			Sub-	-Department 6010 - Prot Serv	General Totals	Invoice T	ransactions 12	\$721.74
Sub-Department 6011 - Service Planning								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.83
	(C/Y)	12/05/2015 (C/Y SPRD)	# 301591					

24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001	-	k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	13.61
		(OIS-C/Y)	# 301701	Account 4610.0320 - Com	nmunica	ntions Totals	Invoice 7	Fransactions 2	\$14.44
Account 4615.0330 - Administration Sup	plies								
48290 - AMAZON.COM	•	60457 8781 029628 1	Paid by Check # 301760	k 12/18/	/2015	12/18/2015	10/31/2015	12/18/2015	3.92
				4615.0330 - Administra	ation Sup	oplies Totals	Invoice 7	Fransactions 1	\$3.92
Account 4625.0350 - Transportation					_				
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	56.00
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	37.42
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Checl # 301628	k 12/18/	/2015	12/18/2015	10/31/2015	12/18/2015	8.04
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	# 301626 Paid by Checl # 301628	k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	19.15
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	# 301628 Paid by Checl # 301693	k 12/18/	/2015	12/18/2015	10/31/2015	12/18/2015	15.42
2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	38.71
50234 - MARSHALL WISHNIC	2015 NOVEMBER	STAFF TRAVEL	# 301656 Paid by Check # 301780	k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	28.45
21079 - SAMANTHA GATTO	2015 NOVEMBER 2015	STAFF TRAVEL	Paid by Check	k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	46.44
49532 - SHARON BROOKS	NOVEMBER 2015	STAFF TRAVEL	# 301695 Paid by Check # 301769	k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	11.78
	2013		# 301709	Account 4625.0350 - Tr	ransnort	ation Totals	Invoice 3	Fransactions 9	\$261.41
			C ₁	ub-Department 6011 - Serv				Fransactions 12	\$279.77
				epartment 4425 - In-Hom		_		Fransactions 105	\$12,828.03
Department 4426 - Community Based Pla Sub-Department 6022 - Comm Res Group Account 4610.0320 - Communications			De	epartment 4423 - M-Hom	ie Alid II	itake rotais	mvoice	Transactions 103	\$12,020.03
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check	k 12/18/	/2015	12/18/2015	12/18/2015	12/18/2015	.03
24800 - VERIZON WIRELESS		ACCT 219532416-00001 (OIS-C/Y)		k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	.52
		(013 0/1)		Account 4610.0320 - Com	nmunica	itions Totals	Invoice 7	Fransactions 2	\$0.55
Account 4615.0330 - Administration Sup	oplies								
48290 - AMAZON.COM		60457 8781 029628 1	Paid by Check # 301760	k 12/18/	/2015	12/18/2015	10/31/2015	12/18/2015	.15
				4615.0330 - Administra	ation Sur	oplies Totals	Invoice 7	Fransactions 1	\$0.15
Account 4625.0350 - Transportation						-			
1571 - JUAN ALVARADO	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301620	k 12/18/	/2015	12/18/2015	11/30/2015	12/18/2015	2.16

45605 - CLAUDIA PENN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.44
1007 CTEDUANIE D 000V	2015	CTAFE TDAVEL	# 301741	12/10/2015	10/10/0015	10/01/0015	12/10/2015	24
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.31
1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	# 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	.74
1937 - STEPHANIE D COOK	2015	STAFF TRAVEL	Paid by Check # 301628	12/16/2015	12/10/2013	11/30/2013	12/16/2015	.74
17198 - DIANE P ROGERS	OCTOBER 2015	STAFE TDAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.59
17170 - DIANE F ROGERS	OCTOBER 2015	STAIT TRAVEL	# 301693	12/18/2013	12/10/2013	10/31/2013	12/16/2013	.57
2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.49
2310 - EKIKA GIDEIN	2015	STAIT TRAVEL	# 301656	12/10/2013	12/10/2013	11/30/2013	12/10/2013	1.47
50234 - MARSHALL WISHNIC	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.10
30234 WARREN WISHING	2015	STATE HAVEE	# 301780	12/10/2013	12/ 10/2013	11/30/2013	12/10/2013	1.10
21079 - SAMANTHA GATTO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.79
21077 07407417171 071110	2015	OTTAT THOUVEE	# 301695	12/10/2010	12/10/2010	1170072010	12/10/2010	1.,,
49532 - SHARON BROOKS	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	.45
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2015	011111111111111111111111111111111111111	# 301769	.2, .0, 20.0	127 107 20 10	, 00, 20 . 0	. 27 . 67 2 6 . 6	
	20.0			count 4625.0350 - Transpo	rtation Totals	Invoice	Transactions 9	\$10.07
				nt 6022 - Comm Res Group		Invoice	Transactions 12	\$10.77
Cub Department (022 Freezeway Chalte			oub Departine	111 0022 0011111 Res 010up	Tionic rotals	11110100	Transactions 12	Ψ10.77
Sub-Department 6023 - Emergency Shelte Account 4610.0320 - Communications	÷1							
462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.37
402 - UNITED PARCEL SERVICE	(C/Y)	12/05/2015 (C/Y SPRD)		12/16/2015	12/10/2013	12/10/2013	12/16/2015	.37
24800 - VERIZON WIRELESS		' ACCT 219532416-00001		12/18/2015	12/18/2015	11/30/2015	12/18/2015	6.06
24000 - VERIZON WIRELESS	7730103447 C/1	(OIS-C/Y)	# 301701	12/10/2013	12/10/2013	11/30/2013	12/10/2013	0.00
		(013-6/1)		unt 4610.0320 - Communi	cations Totals	Invoice	Transactions 2	\$6.43
Account 4615.0330 - Administration Sup	nlino		71000	4010.0320 COMMUNIC	outions rotals	11110100	Transactions 2	ψ0.43
48290 - AMAZON.COM		60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1.74
46290 - AIVIAZON.COIVI	OCTOBER 2013	00437 6761 029026 1	# 301760	12/16/2015	12/10/2013	10/31/2013	12/16/2015	1.74
				5.0330 - Administration S	unnlies Totals	Invoice	Transactions 1	\$1.74
Assessment 47 20 02 42 Wittel Bassanda			Account 401	3.0330 - Administration 3	applies rotals	IIIVOICC	Transactions 1	ψ1.7 τ
Account 4620.0342 - Vital Records	07/11/2001	PC	Daid by Chaal	12/10/2015	10/10/2015	11/20/2015	12/10/2015	20.00
697 - DIVISION OF VITAL RECORDS	06/11/2001	PC	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	20.00
			# 301605	Account 4620.0342 - Vital R	locarde Totale	Invoice	Transactions 1	\$20.00
			,	4020.0342 - VII.al R	records rotals	IIIVOICE	Transactions I	\$20.00
Account 4625.0350 - Transportation		07455 704451	5	40/40/0045	10/10/0015	44 100 10045	40/40/0045	
1571 - JUAN ALVARADO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	24.92
45/05 OLAUDIA DENN	2015	OTAFE TRAVEL	# 301620	40/40/0045	40/40/0045	44 /00 /0045	40/40/0045	47.75
45605 - CLAUDIA PENN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	16.65
1027 STEDUANIE D COOK	2015	CTAFF TDAVE	# 301741	10/10/2015	12/10/2015	10/21/2015	12/10/2015	2.50
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	3.58
1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	# 301628	12/10/2015	12/10/2015	11/20/2015	13/19/2015	8.52
1737 - STEPHANIE D COOK		STAFF TRAVEL	Paid by Check # 301628	12/18/2015	12/18/2015	11/30/2015	12/18/2015	8.52
17198 - DIANE P ROGERS	2015 OCTOBER 2015	STAFE TDAVEL	# 301628 Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	6.86
1/1/0 - DIANET KOGEKS	OCTOBER 2013	STALL HAVEL	# 301693	12/10/2013	12/10/2013	10/31/2013	12/10/2013	0.00
			# 301073					

2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	17.22
50234 - MARSHALL WISHNIC	2015 NOVEMBER	STAFF TRAVEL	# 301656 Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	12.66
21079 - SAMANTHA GATTO	2015 NOVEMBER	STAFF TRAVEL	# 301780 Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	20.66
49532 - SHARON BROOKS	2015 NOVEMBER	STAFF TRAVEL	# 301695 Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.24
	2015		# 301769				_	
				350 - Transpo		Invoice Transaction		\$116.31
			Sub-Department 6023	- Emergency S	Shelter Totals	Invoice Transaction	s 13	\$144.48
Sub-Department 6024 - Foster Family								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.51
	(C/Y)	12/05/2015 (C/Y SPRD)						
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001	=	12/18/2015	12/18/2015	11/30/2015	12/18/2015	8.46
		(OIS-C/Y)	# 301701				_	
			Account 4610.03	20 - Communio	cations Totals	Invoice Transaction	s 2	\$8.97
Account 4615.0330 - Administration Supp	olies							
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/2015	12/18/2015	10/31/2015	12/18/2015	2.44
			Account 4615.0330 - Ad	ministration Su	upplies Totals	Invoice Transaction	s 1	\$2.44
Account 4620.0340 - Service Supplies								
FOSTER PARENT		FOSTER PARENT	Paid by Check # 301602	12/18/2015	12/18/2015	10/31/2015	12/18/2015	422.35
1367 - PA TREATMENT & HEALING	1103106	CLOTHING ALLOWANCE	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	359.51
			# 301615	40 Comico C	unnline Totale	Invoice Transaction	_	\$781.86
			Account 4620.03	40 - Service Si	upplies Totals	Invoice Transaction	S Z	\$/81.80
Account 4625.0350 - Transportation								
FOSTER PARENT		FOSTER PARENT	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	259.90
4574 HIAN ALVADADO	NOVEMBER	OTAGE TRAVEL	# 301602	40/40/0045	40/40/0045	44 /00 /0045	40/40/0045	04.00
1571 - JUAN ALVARADO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	34.83
45605 - CLAUDIA PENN	2015 NOVEMBER	STAFF TRAVEL	# 301620	12/18/2015	12/18/2015	11/30/2015	12/18/2015	23.27
45005 - CLAUDIA PENIN	2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	23.27
1937 - STEPHANIE D COOK	OCTOBER 2015	CTAEE TDAVEI	# 301741 Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	5.00
1737 - STEFTIANTE D COOK	OCTOBER 2015	STAIT TRAVEL	# 301628	12/10/2013	12/10/2013	10/31/2015	12/10/2015	5.00
1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	11.91
1737 - STEFTIANTE D GOOK	2015	STAIT TRAVEL	# 301628	12/10/2013	12/10/2013	11/30/2013	12/10/2013	11.71
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVFI	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	9.59
17170 BINNET ROOLRO	0010DER 2010	OTALL HOWEL	# 301693	12/ 10/2010	12/10/2010	16/61/2010	12/10/2010	7.07
2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	24.08
20.12 2 0	2015		# 301656		,			200
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/2015	12/18/2015	11/30/2015	12/18/2015	17.70
	2010		# JU1700					

21079 - SAMANTHA GATTO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/201	5 12/18/2015	11/30/2015	12/18/2015	28.89
49532 - SHARON BROOKS	2015 NOVEMBER 2015	STAFF TRAVEL	# 301695 Paid by Check # 301769	12/18/201	5 12/18/2015	11/30/2015	12/18/2015	7.33
	2015		# 301709	Account 4625.0350 - Trans	portation Totals	Invoice T	ransactions 10	\$422.50
Account 5000.0360 - Purchased Services	j							
FOSTER PARENT		FOSTER PARENT	Paid by Check # 301602	12/18/201	5 12/18/2015	10/31/2015	12/18/2015	1,919.00
FOSTER PARENT		FOSTER PARENT	Paid by Check # 301772	12/18/201	5 12/18/2015	10/31/2015	12/18/2015	589.00
			Acc	ount 5000.0360 - Purchased	d Services Totals	Invoice Tr	ransactions 2	\$2,508.00
				Sub-Department 6024 - Fost	ter Family Totals	Invoice Tr	ransactions 17	\$3,723.77
			Department	4426 - Community Based P	Placement Totals	Invoice Tr	ransactions 42	\$3,879.02
Department 4427 - Institutional Placeme Sub-Department 6032 - Residential Servic Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495 (C/Y)	ACCT 17X191 12/05/2015 (C/Y SPRD)	Paid by Check # 301591	12/18/201	5 12/18/2015	12/18/2015	12/18/2015	.09
24800 - VERIZON WIRELESS	9756183449 C/Y	ACCT 219532416-00001 (OIS-C/Y)		12/18/201	5 12/18/2015	11/30/2015	12/18/2015	1.52
		(,	Į.	Account 4610.0320 - Comm u	unications Totals	Invoice Tr	ransactions 2	\$1.61
Account 4615.0330 - Administration Sup	plies							
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check # 301760	12/18/201	5 12/18/2015	10/31/2015	12/18/2015	.44
			Account	4615.0330 - Administration	Supplies Totals	Invoice Tr	ransactions 1	\$0.44
Account 4620.0340 - Service Supplies								
815 - THE GLEN MILLS SCHOOLS	O W	CLOTHING ALLOWANCE	# 301608			10/31/2015	12/18/2015 —	144.44
				Account 4620.0340 - Service	e Supplies Totals	Invoice T	ransactions 1	\$144.44
Account 4625.0350 - Transportation 1571 - JUAN ALVARADO	NOVEMBER	STAFF TRAVEL	Doid by Chool	12/18/201	5 12/18/2015	11/30/2015	12/18/2015	6.27
15/1 - JUAN ALVARADO	2015	STAFF TRAVEL	Paid by Check # 301620	[2/18/201	5 12/18/2015	11/30/2015	12/18/2013	0.27
45605 - CLAUDIA PENN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301741	12/18/201	5 12/18/2015	11/30/2015	12/18/2015	4.19
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/201	5 12/18/2015	10/31/2015	12/18/2015	.90
1937 - STEPHANIE D COOK	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301628	12/18/201	5 12/18/2015	11/30/2015	12/18/2015	2.14
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check # 301693	12/18/201	5 12/18/2015	10/31/2015	12/18/2015	1.73
2316 - ERIKA GIBLIN	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301656	12/18/201	5 12/18/2015	11/30/2015	12/18/2015	4.33
50234 - MARSHALL WISHNIC	NOVEMBER 2015	STAFF TRAVEL	Paid by Check # 301780	12/18/201	5 12/18/2015	11/30/2015	12/18/2015	3.18

21079 - SAMANTHA GATTO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.20
40500 CHARON BROOKS	2015	OTAGE TRAVEL	# 301695	40/40/0045	40/40/0045	44 /00 /0045	40/40/0045	4.00
49532 - SHARON BROOKS	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.32
	2015		# 301769	ecount 4425 0250 Transpo	rtation Totals	Invoice Tr	ansactions 9	\$29.26
				ccount 4625.0350 - Transpo				
				partment 6032 - Residential			ansactions 13	\$175.75
			Departm	ent 4427 - Institutional Pla	cement Totals	Invoice Tra	ansactions 13	\$175.75
Department 4428 - Administration								
Sub-Department 6041 - Administration								
Account 4610.0320 - Communications								
462 - UNITED PARCEL SERVICE	17X191495	ACCT 17X191	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	.12
	(C/Y)	12/05/2015 (C/Y SPRD)						
24800 - VERIZON WIRELESS	9756183449 C/\	ACCT 219532416-00001	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2.00
		(OIS-C/Y)	# 301701					
			Acc	ount 4610.0320 - Communi	cations Totals	Invoice Tra	ansactions 2	\$2.12
Account 4615.0330 - Administration Sup	plies							
48290 - AMAZON.COM	OCTOBER 2015	60457 8781 029628 1	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	.58
			# 301760					
			Account 46	15.0330 - Administration S	upplies Totals	Invoice Tra	ansactions 1	\$0.58
Account 4625.0350 - Transportation								
1571 - JUAN ALVARADO	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	8.22
	2015		# 301620					
45605 - CLAUDIA PENN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.49
	2015		# 301741					
1937 - STEPHANIE D COOK	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1.18
			# 301628					
1937 - STEPHANIE D COOK	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2.81
	2015		# 301628					
17198 - DIANE P ROGERS	OCTOBER 2015	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	2.26
OOA (FRIIVA OIRI IN	NOVEMBER	OTAFE TRAVEL	# 301693	40/40/0045	40/40/0045	44 /00 /0045	40/40/0045	F (0
2316 - ERIKA GIBLIN	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	5.68
E0224 MADCHALL WICHNIC	2015 NOVEMBER	CTAFF TDAVFI	# 301656	12/10/2015	10/10/2015	11/20/2015	12/18/2015	4.18
50234 - MARSHALL WISHNIC		STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	4.18
21079 - SAMANTHA GATTO	2015 NOVEMBER	STAFF TRAVEL	# 301780 Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	6.82
21079 - SAIVIANTTIA GATTO	2015	STAIT TRAVEL	# 301695	12/10/2015	12/10/2013	11/30/2013	12/16/2015	0.02
49532 - SHARON BROOKS	NOVEMBER	STAFF TRAVEL	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1.73
47002 STIMON BROOKS	2015	JIMIT HOWEL	# 301769	12/10/2013	12/10/2013	11/30/2013	12/10/2013	1.75
	2013			ccount 4625.0350 - Transpo	ortation Totals	Invoice Tra	ansactions 9	\$38.37
Account 4640.0391 - Grant Funded Expe	nses		, ,					455.57
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS	Paid by Chack	12/18/2015	12/18/2015	11/30/2015	12/18/2015	40.01
27000 - VERIZON WIRLESS	7730103447	SPRD)	# 301701	12/10/2013	12/10/2013	11/30/2013	12/10/2013	40.01
24800 - VERIZON WIRELESS	9756183450	ACCT 219532416-00002		12/18/2015	12/18/2015	11/30/2015	12/18/2015	140.21
2.000 VERIZON WINCELOO	7730103430	(OIS-C/Y-AGNG)	# 301701	12/10/2013	12/10/2013	11/30/2013	12/10/2013	140.21
		(013-0/1-A0110)	" JUITUI					

487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)	-	12/18/2015	12/18/2015	12/18/2015	12/18/2015	167.23
		02.111020 (0.0701112)		640.0391 - Grant Funded Ex	penses Totals	Invoice Tra	ansactions 3	\$347.45
			Su	ıb-Department 6041 - Adminis	stration Totals	Invoice Tra	ansactions 15	\$388.52
				Department 4428 - Adminis	stration Totals	Invoice Tra	ansactions 15	\$388.52
				Fund 751 - Children 8	Youth Totals	Invoice Tra	ansactions 183	\$108,632.46
Fund 760 - Aging Department 4001 - PDA Block Grant Account 5800.3211 - Utilities - AAA 354 - PPL ELECTRIC UTILITIES	2015 00000619	65970-24001 (AGING	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	267.63
334 - TTE ELECTRIC OTIETTES	2013-00000017	UNIT C)	# 301582	12/10/2013	12/10/2013	11/30/2013	12/10/2013	207.03
				Account 5800.3211 - Utilitie	s - AAA Totals	Invoice Tra	ansactions 1	\$267.63
Account 5800.3314 - Telephone - Pines 13068 - FRONTIER (FORMERLY CTSI)	2015-00000618	570-646-9611-111882-3 (OIS/AGING-PPC)	# 301683		12/18/2015		12/18/2015	34.59
			Acco	ount 5800.3314 - Telephone	- Pines Totals	Invoice Tra	ansactions 1	\$34.59
Account 5800.3318 - Wireless Communicat								
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS		12/18/2015	12/18/2015	11/30/2015	12/18/2015	58.22
24800 - VERIZON WIRELESS	9756183450	SPRD) ACCT 219532416-00002 (OIS-C/Y-AGNG)	# 301701 Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	250.36
		,	Account 580	0.3318 - Wireless Communi	cations Totals	Invoice Tra	ansactions 2	\$308.58
Account 5800.3319 - Internet Services								
24800 - VERIZON WIRELESS	9756183450	ACCT 219532416-00002 (OIS-C/Y-AGNG)	# 301701		12/18/2015		12/18/2015	30.03
Account FOOD 2424 Complian AAA Office			ACC	count 5800.3319 - Internet S	ervices rotals	Invoice In	ansactions 1	\$30.03
Account 5800.3431 - Supplies - AAA Office 48237 - OFFICE BASICS INC	I-155200	ACCT 5173313 (AGING)	Paid by EFT # 986	12/18/2015	12/18/2015	11/30/2015	12/18/2015	22.58
487 - XEROX CORPORATION	230025442	CUST 720451947 PRINT SERVICES (OIS/SPRD)		12/18/2015	12/18/2015	12/18/2015	12/18/2015	17.99
			Account	t 5800.3431 - Supplies - AAA	A Office Totals	Invoice Tra	ansactions 2	\$40.57
Account 5800.3443 - Vol Ombudsman/PEEI								
49874 - SUZANNE BORNEMANN	11/19/2015	AUTO ALLOWANCE-	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	20.70
		OMBUDSMAN (AGING)	# 301778	5800.3443 - Vol Ombudsmar	/DFFD Totals	Invoice Tr	ansactions 1	\$20.70
Account 5800.3457 - Equipment Rental-NH	ICE		/toodant e	voi ombuusma	I/I LLIK TOTAIS	mivolee m		Ψ20.70
	040295 PERS	CUST CGA-BLMONRO	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	1,425.00
AZOGO MEDCOODE AMEDICA CORDODATION	20/504	JUL-OCT 2015 (AGING)		10/10/2015	10/10/0015	11/20/2015	10/10/2015	1 100 00
47083 - MEDSCOPE AMERICA CORPORATION	2905U I	NOVEMBER 2015 MONITORING (AGING)	Paid by Check # 301748	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1,100.00
41093 - PHILIPS LIFELINE	NOVEMER 2015	CUST 21934558 MONITORING (AGING)	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	1,204.00

			Account 58	300.3457 - Equipment Rental	-NHCE Totals	Invoice Transactions	3	\$3,729.00
Account 5800.3521 - Travel - Operating C	osts							
335 - MOUNTAIN FUELS	5545-1533401	159.7 GALS/GAS (AGING)	Paid by Check # 301580	12/18/2015	12/18/2015	11/30/2015	12/18/2015	256.39
335 - MOUNTAIN FUELS	5546-1533401	9.3 GALS/GAS (AGING/RSVP)	Paid by Check # 301580	12/18/2015	12/18/2015	11/30/2015	12/18/2015	14.60
		(Admo/RSVI)		300.3521 - Travel - Operating	Costs Totals	Invoice Transactions	2	\$270.99
Account 5800.3522 - Travel-Motor Veh	M & R							
42358 - KOST TIRE & AUTO	26-32524 2015	UNIT 3/MG4700D 12/08/2015 (AGING)	Paid by Check # 301730	12/18/2015	12/18/2015	12/18/2015	12/18/2015	64.82
			Account 580	0.3522 - Travel-Motor Veh	M & R Totals	Invoice Transactions	1	\$64.82
Account 5800.3611 - Personal Care								
31476 - CAREGIVERS AMERICA	040295EXTRA	CUST CGA-BLMONRO- AUG 2015	Paid by Check # 301712	12/18/2015	12/18/2015	08/31/2015	12/18/2015	116.88
				Account 5800.3611 - Persona	al Care Totals	Invoice Transactions	1	\$116.88
Account 5800.3630 - Center Meals								
37628 - JEWISH RESOURCE CNT OF	OCTOBER 2015	SENIOR LUNCH CLUB	Paid by Check	12/18/2015	12/18/2015	10/31/2015	12/18/2015	451.50
POCONOS		(AGING)	# 301721	Account 5800.3630 - Center	Meals Totals	Invoice Transactions	. 1	\$451.50
Account 5800.3640 - Home Delivery Meals	e			Account 3000.3030 - Center	WCais Totals	THVOICE Transactions		Ψ+31.30
330 - MEALS ON WHEELS	82-2015	CLIENT 7-NOVEMBER	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	26,364.80
		2015 (AGING)	# 301579	t 5800.3640 - Home Delivery	Meals Totals	Invoice Transactions	. 1	\$26,364.80
Account 5800.3651 - Adult Daycare #1			Account	1 3000.3040 - Home Denvery	IVICAIS TOTAIS	Trivoice Transactions		Ψ20,304.00
13258 - ADULT DAY SERVICES CENTER	NOV 2015 MK	ADULT DAY SERVICES-	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	901.00
		M E KIMPSON (AGING)	,					
13258 - ADULT DAY SERVICES CENTER	NOV 2015-SM	ADULT DAY SERVICES-S	-	12/18/2015	12/18/2015	11/30/2015	12/18/2015	583.00
		MOSLUK (AGING)	# 301684		//d T-t-l-	Investor Transcriptions		¢1 404 00
			Acc	ount 5800.3651 - Adult Dayc a	are #1 Totals	Invoice Transactions	2	\$1,484.00
Account 5800.3722 - Auto - Caseworker 773 - JILL GYRISCO-CARRIER	03/2015-2016	AUTO INSURANCE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
773 - JILL GTRISCO-CARRIER	03/2013-2010	REIMB (AGING)	# 301606	12/16/2013	12/10/2015	12/16/2015	12/10/2015	100.00
2218 - LATANIA R JONES	08/2015-2016	AUTO INSURANCE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
		REIMB (AGING)	# 301635					
38496 - LESLIE J BERGER	10/2015-2016	AUTO INSURANCE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	100.00
		REIMB (AGING)	# 301724 Acco	ount 5800.3722 - Auto - Case v	vorker Totals	Invoice Transactions	. 3	\$300.00
Account 5800.3761 - Misc-Protective Serv	vico		Acce	MIN 3000.3722 - Auto - Case	VOIKCI TOTAIS	Trivoice Transactions	3	Ψ300.00
523 - PETTY CASH	11/30/2015	REPLENISH PETTY CASH	Paid by Check	12/18/2015	12/18/2015	11/30/2015	12/18/2015	2.25
	00. 2010	22	# 301600	12/10/2010		50, 20 . 0		2.20
			Account 5	800.3761 - Misc-Protective S	Service Totals	Invoice Transactions	. 1	\$2.25
				Department 4001 - PDA Block	Grant Totals	Invoice Transactions	23	\$33,486.34
Department 4012 Apprice								

Account 5800.3560 - Conferences & Sem.	- AAA							
523 - PETTY CASH	12/10/2015	REPLENISH PETTY CASH	Paid by Check # 301600	12/18/2015	12/18/2015	12/18/2015	12/18/2015	33.03
			Account 5800.	3560 - Conferences & Sem	AAA Totals	Invoice Trans	sactions 1	\$33.03
				Department 4012 - A	Apprise Totals	Invoice Trans	sactions 1	\$33.03
				Fund 760 -	- Aging Totals	Invoice Trans	sactions 24	\$33,519.37
Fund 770 - Grants								
Department 4490 - Human Services Dept								
Account 6250.0000 - Postage 323 - MONROE COUNTY PETTY CASH	12/10/2015	REPLENISH PETTY CASH (TREAS)	H Paid by Check # 301575	12/18/2015	12/18/2015	12/18/2015	12/18/2015	13.40
		,		Account 6250.0000 - P	ostage Totals	Invoice Trans	sactions 1	\$13.40
			Departr	ment 4490 - Human Servic e	es Dept Totals	Invoice Trans	sactions 1	\$13.40
Department 4493 - RASA Sub-Department 2030 - VOCA Grant Account 6210.0010 - Wireless Communica	ations							
24800 - VERIZON WIRELESS	9756183449	219532416-00001 (OIS SPRD)	Paid by Check # 301701	12/18/2015	12/18/2015	11/30/2015	12/18/2015	27.85
		,	Account 6210.	.0010 - Wireless Communio	cations Totals	Invoice Trans	sactions 1	\$27.85
Account 7750.0000 - Auto Allowance								
182 - MAUREEN P EGLEY	OCTOBER 2015	E 2015-968 MILEAGE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	83.95
			# 301563	count 7750.0000 - Auto Allo	wance Totals	Invoice Trans	sactions 1	\$83.95
				Sub-Department 2030 - VOCA		Invoice Trans	_	\$111.80
				Department 4493		Invoice Trans	_	\$111.80
				'	Grants Totals	Invoice Trans	_	\$125.20
Fund 775 - MCTA OPERATIONS & MATP Department 4481 - MCTA OPER & MATP Account 9555.0000 - Allocations/Gifts							33313113	¥.20.20
328 - MONROE COUNTY TRANSPORTATION	OCT-DEC 2015	2nd QUARTER 2015 COUNTY ALLOCATION	Paid by Check # 301577	12/18/2015	12/18/2015	12/18/2015	12/18/2015	36,999.75
		OCCIVIT ALLCOATION		ount 9555.0000 - Allocations	s/Gifts Totals	Invoice Trans	sactions 1	\$36,999.75
			Depar	tment 4481 - MCTA OPER &	MATP Totals	Invoice Trans	sactions 1	\$36,999.75
			Fund 7	775 - MCTA OPERATIONS &	MATP Totals	Invoice Trans	sactions 1	\$36,999.75
Fund 790 - Career Link Department 4959 - Career Link Account 6100.0000 - Advertising								
649 - JOURNAL COMMUNICATIONS, INC	V2 2016 CL	ADVERTISING CONTRACT (CL)	Paid by Check # 301604	12/18/2015	12/18/2015	12/18/2015	12/18/2015	840.00
367 - THE POCONO RECORD	79306	ACCT 400001654 (CL)	Paid by Check # 301583	12/18/2015	12/18/2015	12/18/2015	12/18/2015	428.90
			55.550	Account 6100.0000 - Adve	ertising Totals	Invoice Trans	sactions 2	\$1,268.90

Monroe County

Accounts Payable by G/L Distribution Report

Account 7710.0000 - Mileage-Personal Au	ıto							
144 - JOHN A CASELLA	11/30-	AUTO ALLOWANCE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	86.83
	12/4/2015		# 301558					
1871 - NANCY E MCKILLOP	10/22-12/10/15	AUTO ALLOWANCE	Paid by Check	12/18/2015	12/18/2015	12/18/2015	12/18/2015	57.50
			# 301623	740,0000 14"			<u>-</u>	44.44.00
			Account /	710.0000 - Mileage-Personal	Auto Totals	Invoice II	ransactions 2	\$144.33
Account 7850.0002 - Photocopy								
263 - KEYSTONE BUSINESS PRODUCTS INC	145260	ACCT 4001992-NOV 2015 (CL)	Paid by Check # 301570	12/18/2015	12/18/2015	12/18/2015	12/18/2015 -	104.43
				Account 7850.0002 - Photo	copy Totals	Invoice Tr	ransactions 1	\$104.43
				Department 4959 - Career	Link Totals	Invoice Tr	ransactions 5	\$1,517.66
				Fund 790 - Career	Link Totals	Invoice Tr	ransactions 5	\$1,517.66
				(Grand Totals	Invoice Tr	ransactions 608	\$415,518.68